

# MORROW COUNTY BOARD OF COMMISSIONERS MEETING AGENDA

Wednesday, June 22, 2022 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. Minutes: March 23<sup>rd</sup>, April 6<sup>th</sup>
  - c. Amendment 6 to Oregon Health Authority Intergovernmental Agreement #169524 – Financing of Public Health Services
  - d. Intergovernmental Agreement for Sheriff’s Services with the City of Irrigon
  - e. Law Enforcement Services Agreement with the Ione School District – School Resource Officer
  - f. Budget Committee Position 1 Recruitment
  - g. Oregon Department of Transportation Agreement #35352, Rural Veterans Healthcare Transportation Grant
  - h. Amendment 3 to OHA IGA #173145 for the Financing of Community Mental Health Services
  - i. Resolution No. R-2022-10: Adopting the Fiscal Year 2022-23 Budget
5. **Business Items**
  - a. Oregon Renewable Energy Siting Assessment Update (Ruchi Sadhir & Kaci Radcliffe, Oregon Department of Energy; Todd Farmer, Oregon Military Dept.; Kimberly Peacher, U.S. Navy)
  - b. **Morrow County Forestland Classification Committee Proposal (Rob Pentzer, Oregon Department of Forestry, District Forester; Allison Rayburn, ODF, Unit Forester)**
  - c. Discussion – Ellis Project Options
  - d. Update on Boardman Property Acquisition (Darrell Green)
  - e. Amending County Surveyor Contract (Matt Kenny)
  - f. Discuss Scheduling a Meeting at the Off-Highway Vehicle (OHV) Park
  - g. Review of Employee Appreciation Day for 2022-2023 (Lindsay Grogan)
  - h. Inflation Impact Cost-of-Living Adjustment (Lindsay Grogan)
6. **Emergency Operations Center Update**
  - a. Request for Nitrate Emergency Budget (Paul Gray)
7. **Department Reports**
  - a. Road Department Monthly Report
8. **Correspondence**
9. **Commissioner Reports**
10. **Signing of documents**
11. **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**

<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#

**Morrow County Board of Commissioners Meeting Minutes**  
**March 23, 2022**  
**Bartholomew Building Upper Conference Room**  
**Heppner, Oregon**

**Present In-Person**

Chair Jim Doherty, Commissioner Melissa Lindsay, Commissioner Don Russell, Darrell J. Green, Mike Gorman, Patricia Hughes, Roberta Lutchner

**Present Via Zoom**

SaBrina Bailey-Cave, Kirsti Cason, Julia Finch, Ronda Fox, Jasmine Garcia, Kelsey Greenup-Fennern, Derek Gunderson, Tamra Mabbott, Yvonne, Morter, Aaron Moss, Justin Nelson, Jaylene Papineau, Sandi Patton, Sandi Pointer, Dan Robbins, Gina Wilson, Steve Wilson; Non-Staff: Sarah Carlson, Patrick Collins, JoAnna Lamb, Mike McCarter, Karen Pettigrew, Rick Stokoe, David Sykes

**Call to Order, Pledge of Allegiance and Roll Call:** 9:00 a.m.

**City and Citizen Comments:** None

**Open Agenda:** No items

**Consent Calendar**

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

1. *Accounts Payable and Payroll Payables*
2. *Personal/Professional Services Contract for Counseling Services with Community Counseling Solutions, Inc., for the following services through the Sheriff's Office, 20 hours per week: Mental Health Assessment & Treatment; Drug & Alcohol Counseling & Treatment; Batterer's Intervention; Sex Offender Treatment; Driving Under the Influence of Intoxicants – Evaluation and Treatment; will not exceed \$24,000*
3. *Corrected BOC Minutes of December 8, 2021*

*Commissioner Lindsay seconded. Unanimous approval.*

**Retirement Recognition** – Patricia Hughes, Deputy Assessor/Tax Collector

A summary of Ms. Hughes' career with the County was read by Chair Doherty. Commissioner Lindsay commented on her interactions with Ms. Hughes in her prior career, saying she always appreciated her helpfulness. Commissioner Russell thanked her for her decades of service to the County. Mike Gorman, Assessor/Tax Collector, said he would miss Ms. Hughes' contagious laugh echoing through the halls of the Courthouse – laughs often at his expense. Administrator Darrell Green said her eye for detail was a huge asset in that department and also congratulated her on her retirement.

**Business Items**

Letter of Support for U.S. Economic Development Administration Grant Application – Heppner Water System Improvement Project

Commissioner Lindsay said the project associated with the request would provide water redundancy and better flow for Heppner. It would be what's needed to get a 14-20-unit subdivision started, she added.

*Commissioner Russell moved to approve the letter of support for the U.S. EDA Grant Application for the Heppner Water System Improvement Project. Commissioner Lindsay seconded. Unanimous approval.*

Commissioner Lindsay said she should have mentioned it under Open Agenda but there were two other letters of support for consideration that came in last night from the Port of Morrow and the City of Irrigon. Interim Port of Morrow Executive Director, Lisa Mittelsdorf, was then asked to provide an overview of the requests listed in the letters, which she did. Chair Doherty set the letters aside until later in the meeting to allow time to read them.

Compensation Board Recommendations for Elected Officials & Cost of Living Adjustment Recommendation for Non-Represented Employees

Darrell Green, Administrator

Mr. Green reviewed the recommendations from the Compensation Board meeting of January 20, 2022:

1. Cost of living adjustment (COLA) for the Assessor, Justice of the Peace, Sheriff and Treasurer of 4.5%
2. Salary increase for the Clerk of 5% and a 4.5% COLA
3. Increase the salary of the Commissioners from \$55,190 to \$79,000 and no COLA

*Commissioner Russell moved to forward on the report from the Compensation Board to the Budget Committee, with no recommendation. Commissioner Lindsay seconded. Discussion. Commissioner Lindsay: I appreciate the work of the Compensation Board...they put a lot of time into it... and talked things through. The missing pieces are the Collective Bargaining Agreements (CBAs), what we've done for other employees, the overall budget. I agree 100% that the Budget Committee gets to see the whole picture because I'm uncomfortable with some of these things and hope to have a robust discussion. I like that it doesn't come as, "We agree, we want this," it comes as, "Let's talk about this." Commissioner Russell: I know what we did in the CBAs and that has to be a consideration with what we do with everybody. Discussion on clarification of building the budget. Chair Doherty: ...It's good discussion at the Budget Committee. At the end of the day, the Budget Committee allocates the funds but we set the salary, but it's a good discussion to have and appropriate to have it there. Vote: Unanimous approval.*

Mr. Green said a COLA recommendation for Non-Represented Employees normally takes place at this time, as well. Non-Represented Employees do not include Elected Officials or Union Employees. Discussion.

*Commissioner Lindsay moved to recommend a 3% COLA to the Budget Committee for discussion. Commissioner Russell seconded. Unanimous approval.*

Mr. Green thanked Heidi Turrell, Ronda Fox and Lindsay Grogan for working with him to prepare the information.

**Break:** 9:38-9:44 a.m.



### Update on Finance Director Search

Darrell Green, Administrator

Mr. Green reported the updated job description was approved by the Board on March 16<sup>th</sup> and he engaged Prothman, a recruitment firm. He also said Lisanne Currin, Chief Financial Officer for Morrow County Grain Growers will temporarily assist the Finance Department with basic functions, while Christa Wolf, Wolfe Consulting LLC, will assist with daily operations. Discussion.

### Proposed Budget Committee Meeting Date

Darrell Green, Administrator

Mr. Green proposed two options – the week of May 9<sup>th</sup> or May 16<sup>th</sup>; the Commissioners preferred the week of May 9<sup>th</sup>.

### Unanticipated Revenue, Option 2, Distribution Clarification

Chair Doherty said as the Treasurer, Jaylene Papineau, and Assessor/Tax Collector, Mike Gorman, worked through the distribution list based on last week's BOC motion, questions remained. The questions surrounded the process to send funds to the Morrow County School District and the Ione School District via their designated entities, as has been past practice. Ms. Papineau said she needed written instructions from both school districts. Discussion.

*Commissioner Russell moved to have the money that goes to the Ione School District (ISD) and the Morrow County School District (MCSD), whether bonding or money directly to them, be funneled through the education foundation with it earmarked as to how much goes to each of the two school districts. Commissioner Lindsay seconded. Discussion: Chair Doherty noted each district has its own. Commissioner Russell said to run MCSD through the Morrow Education Foundation and he then asked Rick Stokoe to comment. Mr. Stokoe said the Education Foundation met last week to distribute funds from the Columbia River Enterprise Zone and they also voted in case the BOC decided to put money through the Education Foundation. They voted to make those authorizations to disburse whatever way the BOC decided. There would be no admin fee for that, Mr. Stokoe added. Chair Doherty said he still wanted to meet with County Counsel, Justin Nelson, to make sure, adding that Ms. Papineau suggested if an auditor showed up and asked about the funds not doing directly to the school districts, then she would have signed hard copies to reference. He said he would be happy to move it forward now and then meet with Mr. Nelson and Ms. Papineau to button up the legal path forward to do this. Commissioner Russell asked if the motion provided the documentation Ms. Papineau requested. She said technically, yes it did, but it's a questionable area and she wanted to make sure we're all covered in case someone questioned it. Chair Doherty said he visited with Mr. Nelson last week about funds that went to a school district that were rerouted for a septic system and he wanted to know if it held true to the original agreement. He said he needed to make sure when changes are made, they're done properly. Vote: Unanimous approval.*

### Letters of Support Requested by the Port of Morrow and City of Irrigon

*Commissioner Russell moved to approve the letters of support for Congressionally Directed Spending applications from the Port of Morrow and the City of Irrigon, as presented. Commissioner Lindsay seconded. Unanimous approval.*

### Economic Development Conveyance between the U.S. Army and the Columbia Development Authority (CDA)

As background, Greg Smith, CDA Director, recently informed the CDA Board that a verbal agreement was made some years ago between the Army and the Port of Morrow that the Port would put up the \$1 million needed for the conveyance of Parcel 1 (640 acres). This meant the Port would receive that land upon the handover of the Umatilla Army Depot to the CDA. Chair Doherty, who is also Chair of the CDA Board, postponed the vote at the CDA meeting to allow the members time to approach their respective boards to see if they wanted to jointly participate in funding the \$1 million, thereby, also having a share in the property. The five entities of the CDA are Morrow and Umatilla Counties, the Ports of Morrow and Umatilla, and the Confederated Tribes of the Umatilla Indian Reservation.

Commissioner Russell said when the Army wanted \$1 million, none of the entities had it except the Port of Morrow. In exchange, the Port of Morrow would get 640 acres of exclusive farm use (EFU) ground outside the fence. It's landlocked desert land with no water rights that became part of the application to the federal government. When this took place, the land appraised for just under \$1 million but an appraisal in September valued it less than that now. When he was a Port Commissioner, he said there was discussion about different uses, such as trading material but there's no value to the Port without water rights, unless someone could move existing water rights. Commissioner Russell then talked about the delay this could cause with the Base Realignment and Closure process pending at the Department of Defense.

Chair Doherty said the concerns over a potential delay were also expressed by Mr. Smith but he recently corrected his stance on that, telling Chair Doherty his instincts were correct in that it would not delay the process.

*Chair Doherty moved to, at least in principle, and it's a big financial obligation including where do the funds come from, but in principle, we're prepared to put up the full \$1 million for conveyance of the CDA property. Commissioner Lindsay seconded. Discussion: Commissioner Lindsay said it was unfortunate she couldn't find, locate or see that the \$1 million and the 640 acres were a decision that was memorialized...I think there have to be further discussions at the CDA that the CDA Board makes the decisions of what gets formalized. We're duty-bound to be transparent in government and it has to happen with our partners...protocol has to be followed. Commissioner Russell questioned the last-minute change and said the original agreement should be honored. Debate continued. Vote: Aye: Chair Doherty, Commissioner Lindsay. Nay: Commissioner Russell. Motion carried.*

### **Department Reports**

- The Board reviewed the written Road Department Monthly Report, as submitted by Eric Imes.

### **Correspondence**

- Office of the Governor, Executive Order No. 22-04: Determination of a State of Drought Emergency in Crook, Jefferson and Morrow Counties
- Flyer advertising a free waste pesticide collection event in Pendleton

### **Commissioner Reports**

The Commissioners provided reports of recent activity.

### **Miscellaneous**

Commissioner Lindsay and Planning Director, Tamra Mabbott, requested a letter of support for an application for Congressionally Directed Spending funds by the Lower Umatilla Basin Groundwater Management Area (LUBGWMA) subcommittee. If the funds were awarded, they would be used for filters for people using domestic wells in the nitrate plume area of the LUBGWMA, for example.

*Chair Doherty moved to approve the letter in support of the LUBGWMA Subcommittee's grant application requesting Congressionally Directed Spending funds; and authorize Commissioner Lindsay to sign on behalf of the Board; and provide the signed letter to the Board in the Consent Calendar as notification the letter was sent. Commissioner Russell seconded. Unanimous approval.*

### **Signing of documents**

**Adjourned:** 11:15 a.m.

**Morrow County Board of Commissioners Meeting Minutes**  
**April 6, 2022**  
**Bartholomew Building Upper Conference Room**  
**Heppner, Oregon**

**Present In-Person**

Chair Jim Doherty, Commissioner Melissa Lindsay, Commissioner Don Russell, Darrell J. Green, Eric Imes, Roberta Lutchter, Justin Nelson; Non-Staff: Dirk Dirksen, Blake Lawrence, Wendy Neal

**Present Via Zoom**

Erin Anderson, SaBrina Bailey-Cave, Kirsti Cason, Mike Gorman, Ann Jones, Tamra Mabbott, Aaron Moss, Jaylene Papineau, Linda Skendzel, Heidi Turrell; Non-Staff: Patrick Collins, Mike McCarter, Karen Pettigrew, Greg Sweek, David Sykes, Jonathan Tallman

**Order/Pledge/Roll Call:** 9:00

**City & Citizen Comments:** Mike McCarter, La Pine, Oregon, provided a brief presentation on the efforts and goals of the Move Oregon's Border initiative.

Boardman resident, Jonathan Tallman, talked about his concerns regarding work being done on Laurel Lane near his family business, The Farmer's Cup. Chair Doherty noted Eric Imes, Public Works Director, was present at the meeting and would look into the matter and report back to him.

**Open Agenda:** No items

**Consent Calendar:**

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

- 1. Accounts Payable and Payroll Payables*
- 2. Minutes: January 26<sup>th</sup>, February 2<sup>nd</sup>, 9<sup>th</sup> 16<sup>th</sup> & 23<sup>rd</sup>*
- 3. Amendment 1 to Oregon Health Authority Intergovernmental Agreement #173145 for the Financing of Community Mental Health Services; and authorize the Administrator to sign on behalf of the County*
- 4. Independent Contractor Agreement with Wolfe Consulting, LLC; effective April 6, 2022 and will terminate October 21, 2022, unless terminated by the parties or contractor completes the required services (assistance with budgeting, new budget software, accounting and reporting and other finance services, as required)*

*Commissioner Lindsay seconded. Unanimous approval.*

**Business Items**

Update from Morrow County School District on Funds from Morrow County

Dirk Dirksen, Superintendent

Mr. Dirksen referenced the Intergovernmental Agreement for STEM (Science, Technology, Engineering and Mathematics) and STEAM (Arts and Music) Education signed in February 2021, which guides the funding to the districts from the Strategic Investment Program (SIP) Agreement between the County and Wheatridge Wind Energy, LLC and Wheatridge Solar Energy Center, LLC. One of the requirements has the districts reporting annually at the end of each school year to the BOC. COVID impacted many things, he said, and then went on to provide a breakdown of how the funding was allocated by the district. Various discussions.

Community Counseling Solutions Quarterly Report

Matt Bergstrom, Chief Operations Officer

Kimberly Lindsay, Executive Director

As Ms. Lindsay was detained elsewhere, Mr. Bergstrom stepped in until her arrival. Some of the topics covered by both representatives were: behavioral health housing grant update, mobile crisis funding update, warmline expansion, acute care funding, short session funding, and community mental health partnership housing funding.

Property Tax Refund to Gas Transmission Northwest LLC

Mike Gorman, Assessor/Tax Collector

Mr. Gorman explained the Department of Revenue performed the valuations of the Gas Transmission accounts and the Magistrate Division of Oregon Tax Court issued a Stipulated Judgement resulting in a \$279,059.10 tax refund to the company. By statute, the refund has to come from the Unsegregated Tax Account, which has a current balance of \$85,000. He proposed a partial payment now and then again when that tax account has built back up. Interest accrues monthly at 12% per year, he added.

*Commissioner Russell moved to sign the Application for Refund from Gas Transmission Northwest LLC in the amount of \$81,590.32. Commissioner Lindsay seconded. Unanimous approval.*

**Break:** 10:18-10:26 a.m.

Applications to Build on Right-of-Way from Windwave Communications – Numbers OSW, OSX and OSY

Eric Imes, Public Works Director

Blake Lawrence, Chief Executive Officer, Windwave Communications

Wendy Neal, Land Use Specialist, Windwave Communications

Commissioner Russell stated he had a financial interest in the applicant and by state statute, had a direct conflict of interest and would sit in the gallery and not participate.

Mr. Imes explained the permits exceeded the 200' longitudinal distance, thus requiring BOC approval. He noted the rights-of-way were beginning to fill up with utilities, necessitating the need for some of the installations to be under the asphalt instead of in the shoulder. Discussion.

*Chair Doherty moved to move forward with Applications for Necessity to Build on Right-of-Way, #OSW (locate within County Road Right-of-Way or cross Kunze Lane at Miller Road) and #OSY (locate within County Road Right-of-Way or cross Miller Road at Kunze Lane). Commissioner Lindsay seconded. Discussion: Chair Doherty said he appreciated Mr. Lawrence's honesty and candor during the discussion regarding some of the challenges with the data center site on Paterson Ferry Road. A Commissioner suggested the challenge was because folks were tied into, or had, agreements. The Commissioner suggested he didn't but there was audio of Mr. Lawrence's meeting with Carla McLane the month before when he was honest with her and said he did have a contract to service the data center on that road. It's discouraging but he appreciated his honesty and candor. Vote: Aye: Chair Doherty, Commissioner Lindsay. Motion carried. (Commissioner Russell recused.)*

Chair Doherty suggested suspending Application #OSX to better understand how the 30' easement got dedicated to the County and what the process should be moving forward.

*Chair Doherty moved to table Application for Necessity to Build on Right-of-Way #OSX (locate within County Road right-of-way or cross Kunze Lane, Extension, at Miller Road) and have Tamra Mabbott, Planning Director, and Justin Nelson, County Counsel, and Mr. Lawrence and Ms. Neal work their way through it. Commissioner Lindsay seconded. Vote: Aye: Chair Doherty, Commissioner Lindsay. Motion carried. (Commissioner Russell recused.)*

#### Comment Letter to the Oregon Department of Energy on Carty Generating Station, Request for Amendment 3 to Site Certificate

Tamra Mabbott, Planning Director

Ms. Mabbott said Portland General Electric filed an amendment to the Site Certificate to extend the construction and completion deadline on the Carty Solar Farm to February 4, 2028.

*Commissioner Russell moved to approve and sign the letter to Kathleen Sloan, Oregon Department of Energy, on comments on the application from PGE to extend their time period. Commissioner Lindsay seconded. Discussion: Chair Doherty said in the initial one, they were in a hurry and bypassed some of the things to go through and we're now on extension number three. Those things are always curious, he added. Vote: Unanimous approval.*

#### Building Project Updates

- Morrow County Government Center: Administrator, Darrell Green, said the concrete work started on the curbs and sidewalks and will be completed by April 26<sup>th</sup>. Working on light pollution issues and putting the final touches on the furniture items. The blinds were ordered for the Planning Department, and the audio-visual will be delayed to late June. A ribbon cutting ceremony needs to be scheduled soon.

Commissioner Russell said he talked to Irrigon City Manager, Aaron Palmquist, about the light pollution. The County met the City's code requirements but the neighbors didn't care for it. Mr. Palmquist told Commissioner Russell the County was in compliance and the neighbors were not, with regard to their 10' setback of a platform on their property. Commissioner Russell told Mr. Palmquist that wasn't the answer – the answer was to be a good neighbor and not light up their backyard. Commissioner Russell said he and Tony Clement, General Maintenance Supervisor, decided to build a shroud on the fourth side of the light and have UEC install it when they were in the area.

#### **Department Reports**

- The written Sheriff's Office Monthly Report was reviewed
- The Fair Office Quarterly Report was provided by Ann Jones
- A verbal report by Justin Nelson was provided as the District Attorney's Office Quarterly Report
- The Administrator's Monthly Report was reviewed by Mr. Green

Miscellaneous: Finance Director Job Description JobMeas™ Evaluation

*Commissioner Russell moved to post the Finance Director position at JobMeas™ 25.  
Commissioner Lindsay seconded. Vote: Aye: Commissioner Lindsay, Commissioner Russell.  
Nay: Chair Doherty. Motion carried.*

**Correspondence**

- Notice from Kellington Law Group, PC, of Intent to Appeal to the Land Use Board of Appeals on behalf of Jonathan Tallman

**Commissioner Reports**

Brief reports provided.

Chair Doherty said the Board would take a break and move into Executive Session. He then read the Executive Session citation.

**12:18 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

**12:50 p.m. Closed Executive Session**

**Lunch Break**

**1:30 p.m. 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

**4:10 p.m. Closed Executive Session**



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

(For BOC Use)
Item #
40

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

Presenter at BOC: Robin Canaday
Department: Public Health
Short Title of Agenda Item:
(No acronyms please)

Date submitted to reviewers: 06/14/2022
Requested Agenda Date: 06/22/2022

Oregon Health Authority Intergovernmental Agreement #169524, Ammendment 6

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: Oregon Health Authority
Contractor/Entity Address: 800 NE Oregon Street, Suite 930, Portland, OR 97232
Effective Dates - From: 07/01/2022 Through: 6/30/2023
Total Contract Amount: 23,633.00 Budget Line: GL Code: 101-114-3-30-3815
Does the contract amount exceed \$5,000? Yes No

Reviewed By:
Robin Canaday 06/14/2022 Department Director Required for all BOC meetings
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
\*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):**

Funding for the financing of Public Health Services in the amount of \$23,633.00 from Oregon Health Authority in re: PE 10-02 Sexually Transmitted Disease(STD) client services. Morrow County Public Health currently conducts testing, tracks cases/outbreaks and contacts, provides treatment and counseling for STD.

Morrow County Public Health Department will use the money to purchase test kits, supplies and medications, and also provide treatment and counseling following state guidelines, and manage case investigation in an effort to reduce spread amongst citizens of Morrow County

**2. FISCAL IMPACT:**

GL Code: 101-114-3-30-3815, \$23,633.00

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

Motion to accept Amendment #6 - IGA 169524 and have Chair Doherty sign on behalf of Morrow County

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.

**AGREEMENT #169524**

**AMENDED AND RESTATED  
2021-2023 INTERGOVERNMENTAL AGREEMENT  
FOR THE FINANCING OF PUBLIC HEALTH SERVICES**

This 2021-23 Intergovernmental Agreement for the Financing of Public Health Services (the “Agreement”) is between the State of Oregon acting by and through its Oregon Health Authority (“OHA”) and Morrow County, the Local Public Health Authority for Morrow County (“LPHA”).

This Agreement, as originally adopted effective July 1, 2021, and as previously amended, is hereby further amended and restated in its entirety. This amendment and restatement of this Agreement does not affect the terms and conditions for Work prior to the effective date of this Amended and Restated Agreement.

**RECITALS**

WHEREAS, the first fiscal year of the Financial Assistance Award for the 2021-23 Intergovernmental Agreement will expire June 30, 2022, OHA issues this Amended and Restated Agreement in order to amend the Agreement to provide the second fiscal year (July 1, 2022 through June 30, 2023) Financial Assistance Award (as provided in Exhibit C), provide the awarded Program Elements (as provided in Exhibit B), and update the funding amounts in the Information Required by 2 CFR Subtitle B (Exhibit J); WHEREAS, ORS 431.110, 431.115 and 431.413 authorizes OHA and LPHA to collaborate and cooperate in providing for basic public health services in the state, and in maintaining and improving public health services through county or district administered public health programs;

WHEREAS, ORS 431.250 and 431.380 authorize OHA to receive and disburse funds made available for public health purposes;

WHEREAS, LPHA has established and proposes, during the term of this Agreement, to operate or contract for the operation of public health programs in accordance with the policies, procedures, and administrative rules of OHA;

WHEREAS, LPHA has requested financial assistance from OHA to operate or contract for the operation of LPHA’s public health programs;

WHEREAS, OHA is acquiring services under this Amendment for the purpose of responding to the state of emergency declared by the Governor on Saturday, March 7, 2020 and pursuant to the Major Disaster Declaration number DR4499OR as a direct result of the COVID-19. OHA intends to request reimbursement from FEMA for all allowable costs.

WHEREAS, OHA is willing, upon the terms and conditions of this Agreement, to provide financial assistance to LPHA to operate or contract for the operation of LPHA’s public health programs;

WHEREAS, nothing in this Agreement shall limit the authority of OHA to enforce public health laws and rules in accordance with ORS 431.170 whenever LPHA administrator fails to administer or enforce ORS 431.001 to 431.550 and 431.990 and any other public health law or rule of this state.

NOW, THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

## AGREEMENT

- 1. Effective Date and Duration.** This Amended and Restated Agreement shall become effective on July 1, 2022 regardless of the date of signature. Unless terminated earlier in accordance with its terms, this Agreement shall expire on June 30, 2023.
- 2. Agreement Documents, Order of Precedence.** This Agreement consists of the following documents:

This Agreement without Exhibits

[Exhibit A Definitions](#)  
[Exhibit B Program Element Descriptions](#)  
[Exhibit C Financial Assistance Award and Revenue and Expenditure Reporting Forms](#)  
[Exhibit D Special Terms and Conditions](#)  
[Exhibit E General Terms and Conditions](#)  
[Exhibit F Standard Terms and Conditions](#)  
[Exhibit G Required Federal Terms and Conditions](#)  
[Exhibit H Required Subcontract Provisions](#)  
[Exhibit I Subcontractor Insurance Requirements](#)  
[Exhibit J Information Required by 2 CFR Subtitle B with guidance at 2 CFR Part 200](#)

In the event of a conflict between two or more of the documents comprising this Agreement, the language in the document with the highest precedence shall control. The precedence of each of the documents comprising this Agreement is as follows, listed from highest precedence to lowest precedence: this Agreement without Exhibits, Exhibit G, Exhibit A, Exhibit C, Exhibit D, Exhibit B, Exhibit F, Exhibit E, Exhibit H, Exhibit I, and Exhibit J.

EACH PARTY, BY EXECUTION OF THIS AGREEMENT, HEREBY ACKNOWLEDGES THAT IT HAS READ THIS AGREEMENT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

3. SIGNATURES.

STATE OF OREGON, ACTING BY AND THROUGH ITS OREGON HEALTH AUTHORITY

Signature: \_\_\_\_\_

Name: /for/ Nadia A. Davidson

Title: Director of Finance

Date: \_\_\_\_\_

MORROW COUNTY LOCAL PUBLIC HEALTH AUTHORITY

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

DEPARTMENT OF JUSTICE – APPROVED FOR LEGAL SUFFICIENCY

*Agreement form group-approved by Wendy Johnson, Senior Assistant Attorney General, Tax and Finance Section, General Counsel Division, Oregon Department of Justice by email on June 9, 2022, copy of email approval in Agreement file.*

REVIEWED BY:

OHA PUBLIC HEALTH ADMINISTRATION

By: \_\_\_\_\_

Name: Derrick Clark (or designee)

Title: Program Support Manager

Date: \_\_\_\_\_

## EXHIBIT A DEFINITIONS

As used in this Agreement, the following words and phrases shall have the indicated meanings. Certain additional words and phrases are defined in the Program Element Descriptions. When a word or phrase is defined in a particular Program Element Description, the word or phrase shall not have the ascribed meaning in any part of this Agreement other than the particular Program Element Description in which it is defined.

1. **“Agreement”** means this 2021-2023 Intergovernmental Agreement for the Financing of Public Health Services.
2. **“Agreement Settlement”** means OHA’s reconciliation, after termination or expiration of this Agreement, of amounts OHA actually disbursed to LPHA with amounts that OHA is obligated to pay to LPHA under this Agreement from the Financial Assistance Award, based on allowable expenditures as properly reported to OHA in accordance with this Agreement. OHA reconciles disbursements and payments on an individual Program Element basis.
3. **“Allowable Costs”** means the costs described in 2 CFR Part 200 or 45 CFR Part 75, as applicable, except to the extent such costs are limited or excluded by other provisions of this Agreement, whether in the applicable Program Element Descriptions, the Special Terms and Conditions, the Financial Assistance Award, or otherwise.
4. **“CFDA”** mean the Catalog of Federal Domestic Assistance.
5. **“Claims”** has the meaning set forth in Section 1 of Exhibit F.
6. **“Conference of Local Health Officials” or “CLHO”** means the Conference of Local Health Officials created by ORS 431.330.
7. **“Contractor” or “Sub-Recipient”** are terms which pertain to the accounting and administration of federal funds awarded under this Agreement. In accordance with the State Controller’s Oregon Accounting Manual, policy 30.40.00.102, OHA has determined that LPHA is a Sub-Recipient of federal funds and a Contractor of federal funds as further identified in Section 18 “Program Element” below.
8. **“Federal Funds”** means all funds paid to LPHA under this Agreement that OHA receives from an agency, instrumentality or program of the federal government of the United States.
9. **“Financial Assistance Award” or “FAA”** means the description of financial assistance set forth in Exhibit C, “Financial Assistance Award,” attached hereto and incorporated herein by this reference; as such Financial Assistance Award may be amended from time to time.
10. **“Grant Appeals Board”** has the meaning set forth in Exhibit E. Section 1.c.(3)(b)ii.A.
11. **“HIPAA Related”** means the requirements in Exhibit D, Section 2 “HIPAA Compliance” applied to a specific Program Element.
12. **“LPHA”** has the meaning set forth in ORS 431.003.
13. **“LPHA Client”** means, with respect to a particular Program Element service, any individual who is receiving that Program Element service from or through LPHA.
14. **“Medicaid”** means federal funds received by OHA under Title XIX of the Social Security Act and Children’s Health Insurance Program (CHIP) funds administered jointly with Title XIX funds as part of the state medical assistance program by OHA.

15. **“Misexpenditure”** means funds, other than an Overexpenditure, disbursed to LPHA by OHA under this Agreement and expended by LPHA that is:
- a. Identified by the federal government as expended contrary to applicable statutes, rules, OMB Circulars, 2 CFR Subtitle B with guidance at 2 CFR Part 200, or 45 CFR Part 75, as applicable, or any other authority that governs the permissible expenditure of such funds for which the federal government has requested reimbursement by the State of Oregon, whether in the form of a federal determination of improper use of federal funds, a federal notice of disallowance, or otherwise; or
  - b. Identified by the State of Oregon or OHA as expended in a manner other than that permitted by this Agreement, including without limitation any funds expended by LPHA, contrary to applicable statutes, rules, OMB Circulars, 2 CFR Subtitle B with guidance at 2 CFR Part 200, or 45 CFR Part 75, as applicable, or any other authority that governs the permissible expenditure of such funds; or
  - c. Identified by the State of Oregon or OHA as expended on the delivery of a Program Element service that did not meet the standards and requirements of this Agreement with respect to that service.
16. **“Oregon Health Authority” or “OHA”** means the Oregon Health Authority of the State of Oregon.
17. **“Overexpenditure”** means funds disbursed to LPHA by OHA under this Agreement and expended by LPHA under this Agreement that is identified by the State of Oregon or OHA, through Agreement Settlement, as being in excess of the funds LPHA is entitled to as determined in accordance with the financial assistance calculation methodologies set forth in the applicable Program Elements or in Exhibit D, “Special Terms and Conditions.”
18. **“Program Element”** means any one of the following services or group of related services as described in Exhibit B “Program Element Descriptions”, in which costs are covered in whole or in part with financial assistance pursuant to Exhibit C, “Financial Assistance Award,” of this Agreement.

**2021-2023 PROGRAM ELEMENTS (PE)**

<u>PE NUMBER/SUB-ELEMENTS AND TITLE</u>	<u>FUND TYPE</u>	<u>FEDERAL AGENCY/ GRANT TITLE</u>	<u>CFDA#</u>	<u>HIPAA RELATED (Y/N)</u>	<u>SUB-RECIPIENT (Y/N)</u>
<b><u>PE 01 – State Support for Public Health</u></b>					
<b><u>PE 01-01</u></b> State Support for Public Health (SSPH)	GF	N/A	N/A	N	N
<b><u>PE 03 – Tuberculosis Case Management</u></b>					
<b><u>PE 03</u></b> Tuberculosis Case Management	N/A	N/A	N/A	N	N
<b><u>PE 10 – Sexually Transmitted Disease (STD)</u></b>					
<b><u>PE 10</u></b> Sexually Transmitted Disease (STD)	N/A	N/A	N/A	N	N
<b><u>PE 10-02</u></b> Sexually Transmitted Disease (STD)	GF	N/A	N/A	N	N.
	FF	CDC/Preventive Health Services - Sexually Transmitted Diseases Control Grants	93.977	N	Y

OHA - 2021-2023 INTERGOVERNMENTAL AGREEMENT - FOR THE FINANCING OF PUBLIC HEALTH SERVICES

<u>PE NUMBER/SUB-ELEMENTS AND TITLE</u>	<u>FUND TYPE</u>	<u>FEDERAL AGENCY/ GRANT TITLE</u>	<u>CFDA#</u>	<u>HIPAA RELATED (Y/N)</u>	<u>SUB-RECIPIENT (Y/N)</u>
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**PE 12 – Public Health Emergency Preparedness and Response (PHEP)**

<b><u>PE 12-01</u></b> Public Health Emergency Preparedness Program (PHEP)	FF	CDC/Public Health Emergency Preparedness	93.069	N	Y
<b><u>PE 12-02</u></b> COVID-19 Response	FF	CDC/Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354	N	Y

**PE 13 – Tobacco Prevention and Education Program (TPEP)**

<b><u>PE 13-01</u></b> Tobacco Prevention and Education Program (TPEP)	OF	N/A	N/A	N	N
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**PE 42 Maternal, Child and Adolescent Health (MCAH) Services**

<b><u>PE 42-03</u></b> Perinatal General Funds & Title XIX	FF/GF	Title XIX Medicaid Admin/Medical Assistance Program	93.778	N	N
<b><u>PE 42-04</u></b> Babies First! General Funds	GF	N/A	N/A	N	N
<b><u>PE 42-06</u></b> General Funds & Title XIX	FF/GF	Title XIX Medicaid Admin/Medical Assistance Program	93.778	N	N
<b><u>PE 42-11</u></b> Title V	FF	HRSA/Maternal & Child Health Block Grants	93.994	N	Y
<b><u>PE 42-12</u></b> Oregon Mothers Care Title V	FF	HRSA/Maternal & Child Health Block Grants	93.994	Y	Y
<b><u>PE 42-14</u></b> Home Visiting	GF	N/A	N/A	N	N

**PE 44 – School-Based Health Centers (SBHC)**

<b><u>PE 44-01</u></b> SBHC Base	GF	N/A	N/A	N	N
<b><u>PE 44-02</u></b> SBHC Mental Health Expansion	OF	N/A	N/A	N	N
<b><u>PE 44-03</u></b> COVID COAG Funds	FF	CDC/Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354	N	Y
<b><u>PE 44-04</u></b> SBHC Telehealth	GF	N/A	N/A	N	N

<u>PE NUMBER/SUB-ELEMENTS AND TITLE</u>	<u>FUND TYPE</u>	<u>FEDERAL AGENCY/ GRANT TITLE</u>	<u>CFDA#</u>	<u>HIPAA RELATED (Y/N)</u>	<u>SUB-RECIPIENT (Y/N)</u>
<b>PE 51 – Public Health Modernization: Leadership, Governance and Program Implementation</b>					
<b>PE 51-01</b> Leadership, Governance & Program Implementation	GF	N/A	N/A	N	N
<b>PE 51-02</b> Regional Partnership Implementation	GF	N/A	N/A	N	N
<b>PE 51-03</b> ARPA WF Funding	FF	CDC/Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354	N	Y

**Fund Types:**

**GF** means State General Fund dollars.

**OF** means Other Fund dollars.

**FF** means Federal Funds.

19. **“Program Element Description”** means a description of the services required under this Agreement, as set forth in Exhibit B.
20. **“Subcontract”** has the meaning set forth in Exhibit E “General Terms and Conditions,” Section 3.
21. **“Subcontractor”** has the meaning set forth in Exhibit E “General Terms and Conditions,” Section 3. As used in a Program Element Description and elsewhere in this Agreement where the context requires, Subcontractor also includes LPHA if LPHA provides services described in the Program Element directly.
22. **“Underexpenditure”** means money disbursed to LPHA by OHA under this Agreement that remains unexpended by LPHA at Agreement termination.



**EXHIBIT B**  
**PROGRAM ELEMENT DESCRIPTIONS**

**Program Element #01: State Support for Public Health (SSPH)**

**OHA Program Responsible for Program Element:**

Public Health Division/Office of the State Public Health Director

1. **Description.** Funds provided under this Agreement for this Program Element may only be used in accordance with, and subject to, the requirements and limitations set forth below, to operate a Communicable Disease control program in LPHA's service area that includes the following components: (a) epidemiological investigations that report, monitor and control Communicable Disease, (b) diagnostic and consultative Communicable Disease services, (c) early detection, education, and prevention activities to reduce the morbidity and mortality of reportable Communicable Diseases, (d) appropriate immunizations for human and animal target populations to control and reduce the incidence of Communicable Diseases, and (e) collection and analysis of Communicable Disease and other health hazard data for program planning and management.

Communicable Diseases affect the health of individuals and communities throughout Oregon. Inequities exist for populations that are at greatest risk, while emerging Communicable Diseases pose new threats to everyone. The vision of the foundational Communicable Disease Control program is to ensure that everyone in Oregon is protected from Communicable Disease threats through Communicable Disease and Outbreak reporting, investigation, and application of public health control measures such as isolation, post-exposure prophylaxis, education, or other measures as warranted by investigative findings. This program is also in service to the Oregon Health Authority strategic goal of eliminating health inequities by 2030.

This Program Element, and all changes to this Program Element are effective the first day of the month noted in Issue Date section of Exhibit C Financial Assistance Award unless otherwise noted in Comments and Footnotes of Exhibit C of the Financial Assistance Award.

2. **Definitions Specific to State Support for Public Health**

- a. **Case:** A person who has been diagnosed by a health care provider, as defined in OAR 333-017-0000, as having a particular disease, infection, or condition as described in OAR 333-018-0015 and 333-018-0900, or whose illness meets defining criteria published in the OHA's Investigative Guidelines.
- b. **Communicable Disease:** A disease or condition, the infectious agent of which may be transmitted to and cause illness in a human being.
- c. **Outbreak:** A significant or notable increase in the number of Cases of a disease or other condition of public health importance (ORS 431A.005).
- d. **Reportable Disease:** Any of the diseases or conditions specified in OAR 333-018-0015 and OAR 333-018-0900.

3. **Alignment with Modernization Foundational Programs and Foundational Capabilities.** The activities and services that the LPHA has agreed to deliver under this Program Element align with Foundational Programs and Foundational Capabilities and the public health accountability metrics (if applicable), as follows (see [Oregon’s Public Health Modernization Manual](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf), ([http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public\\_health\\_modernization\\_manual.pdf](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf)):

a. **Foundational Programs and Capabilities** (As specified in Public Health Modernization Manual)

Program Components	Foundational Program					Foundational Capabilities						
	CD Control	Prevention and health promotion	Environmental health	Population Health	Access to clinical preventive services Direct services	Leadership and organizational competencies	Health equity and cultural responsiveness	Community Partnership Development	Assessment and Epidemiology	Policy & Planning	Communications	Emergency Preparedness and Response
<i>Asterisk (*) = Primary foundational program that aligns with each component</i>					<i>X = Foundational capabilities that align with each component</i>							
<i>X = Other applicable foundational programs</i>												
Epidemiological investigations that report, monitor and control Communicable Disease (CD).	*						X		X			X
Diagnostic and consultative CD services.	*								X			
Early detection, education, and prevention activities.	*						X	X	X		X	
Appropriate immunizations for human and animal target populations to reduce the incidence of CD.	*				X		X					
Collection and analysis of CD and other health hazard data for program planning and management.	*						X		X	X		X

- b. The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Accountability Metric:**

Gonorrhea rates

- c. The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Modernization Process Measure:**

- (1) Percent of gonorrhea Cases that had at least one contact that received treatment; and
- (2) Percent of gonorrhea Case reports with complete “priority” fields.

**4. Procedural and Operational Requirements.** By accepting and using the Financial Assistance awarded under this Agreement and for this Program Element, LPHA agrees to conduct the following activities in accordance with the indicated procedural and operational requirements:

- a.** LPHA must operate its Communicable Disease program in accordance with the Requirements and Standards for the Control of Communicable Disease set forth in ORS Chapters 431, 432, 433 and 437 and OAR Chapter 333, Divisions 12, 17, 18, 19 and 24, as such statutes and rules may be amended from time to time.
- b.** LPHA must use all reasonable means to investigate in a timely manner all reports of Reportable Diseases, infections, or conditions. To identify possible sources of infection and to carry out appropriate control measures, the LPHA Administrator shall investigate each report following procedures outlined in OHA’s Investigative Guidelines or other procedures approved by OHA. OHA may provide assistance in these investigations, in accordance with OAR 333-019-0000. Investigative guidelines are available at:  
<http://www.oregon.gov/oha/PH/DiseasesConditions/CommunicableDisease/ReportingCommunicableDisease/ReportingGuidelines/Pages/index.aspx>
- c.** As part of its Communicable Disease control program, LPHA must, within its service area, investigate the Outbreaks of Communicable Diseases, institute appropriate Communicable Disease control measures, and submit required information in a timely manner regarding the Outbreak to OHA in Orpheus (or Opera for COVID-19 Cases and ARIAS for COVID-19 contacts) as prescribed in OHA CD Investigative Guidelines available at:  
<http://www.oregon.gov/oha/PH/DiseasesConditions/CommunicableDisease/ReportingCommunicableDisease/ReportingGuidelines/Pages/index.aspx>
- d.** LPHA must establish and maintain a single telephone number whereby physicians, hospitals, other health care providers, OHA and the public can report Communicable Diseases and Outbreaks to LPHA 24 hours a day, 365 days a year. LPHA may employ an answering service or 911 system, but the ten-digit number must be available to callers from outside the local emergency dispatch area, and LPHA must respond to and investigate reported Communicable Diseases and Outbreaks.
- e.** LPHA must attend Communicable Disease 101 and Communicable Disease 303 training.
- f.** LPHA must attend monthly Orpheus user group meetings or monthly Orpheus training webinars.
- g. COVID-19 Specific Work**  
In cooperation with OHA, the LPHA must collaborate with local and regional partners to assure adequate culturally and linguistically responsive COVID-19 testing is available to the extent resources are available. As outlined below, LPHAs must conduct culturally and linguistically appropriate Case investigation and contact tracing as outlined in the Investigative Guidelines and any applicable supplemental surge guidance to limit the spread of COVID-19. In addition, to the

extent resources are available, the LPHA must assure individuals requiring isolation and quarantine have basic resources to support a successful isolation/quarantine period. OHA has entered into grant agreements with community-based organizations (CBOs) to provide a range of culturally and linguistically responsive services, including community engagement and education, contact tracing, social services and wraparound supports. Services provided by CBOs will complement the work of the LPHA. LPHA must conduct the following activities in accordance with the guidance to be provided by OHA:

**(1) Cultural and linguistic competency and responsiveness.**

LPHA must:

- (a)** Partner with CBOs, including culturally-specific organizations where available in the jurisdiction. Enter into and maintain a Memorandum of Understanding (MOU) or similar agreement with those CBOs that have entered into a grant agreement with OHA for contact tracing and monitoring and/or social service and wraparound supports that clearly describes the role of the CBO and LPHA to ensure culturally and linguistically responsive services. OHA will share with LPHA the grant agreement and deliverables between OHA and the CBOs and the contact information for all the CBOs. If OHA's grant with a CBO in the jurisdiction includes contact tracing, LPHA will execute, as part of the MOU between the LPHA and CBO, the CBO's requirements to immediately report presumptive Cases to LPHA, clearly define referral and wraparound service pathways and require regular communication between CBO and LPHA so services and payments are not duplicative. LPHA must communicate with the CBO about any changes that will affect coordination for wraparound services, including when the LPHA is shifting to and from use any OHA-issued surge guidance.
- (b)** Work with local CBOs including culturally-specific organizations to develop and implement culturally and linguistically responsive approaches to COVID-19 prevention and mitigation of COVID-19 health inequities among populations most impacted by COVID-19, including but not limited to communities of color, tribal communities and people with physical, intellectual and developmental disabilities.
- (c)** Work with disproportionately affected communities to ensure a culturally and linguistically responsive staffing plan for Case investigations, contact tracing, social services and wraparound supports that meets community needs is in place.
- (d)** Ensure the cultural and linguistic needs and accessibility needs for people with disabilities or people facing other institutionalized barriers are addressed in the LPHA's Case investigations, contact tracing, and in the delivery of social services and wraparound supports.
- (e)** Have and follow policies and procedures for meeting community members' language needs relating to both written translation and spoken or American Sign Language (ASL) interpretation.
- (f)** Employ or contract with individuals who can provide in-person, phone, and electronic community member access to services in languages and cultures of the primary populations being served based on identified language (including ASL) needs in the County demographic data.

- (g) Ensure language access through telephonic interpretation service for community members whose primary language is other than English, but not a language broadly available, including ASL.
- (h) Provide written information provided by OHA that is culturally and linguistically appropriate for identified consumer populations. All information shall read at the sixth-grade reading level.
- (i) Provide opportunities to participate in OHA trainings to LPHA staff and LPHA contractors that conduct Case investigation, contact tracing, and provide social services and wraparound supports; trainings should be focused on long-standing trauma in Tribes, racism and oppression.

**(2) Testing**

LPHA must:

- (a) Work with OHA regional testing coordinator, local and regional partners including health care, communities disproportionately affected by COVID-19 and other partners to assure COVID-19 testing is available to individuals within the LPHA's jurisdiction meeting current OHA criteria for testing and other local testing needs.
- (b) Work with health care and other partners to ensure testing is provided in a culturally and linguistically responsive manner with an emphasis on making testing available to disproportionately impacted communities and as a part of the jurisdiction's contact tracing strategy.

**(3) Case Investigation and Contact Tracing**

LPHA must:

- (a) Conduct all Case investigations and monitor Outbreaks in accordance with Investigative Guidelines and any OHA-issued surge guidance.
- (b) Enter all Case investigation and contact tracing data in Opera (for COVID-19 Cases) and ARIAS (for COVID-19 contacts), as directed by OHA.
- (c) Collect and enter all components of Race, Ethnicity, Language, and Disability (REALD) data if data are not already entered in OPERA and ARIAS.
- (d) Ensure all LPHA staff designated to utilize Opera and ARIAS are trained in these systems. Include in the data whether new positive Cases are tied to a known existing positive Case or to community spread.
- (e) Conduct contact tracing in accordance with Investigative Guidelines and any applicable OHA-issued surge guidance.
- (f) Have contact tracing staff that reflect the demographic makeup of the jurisdiction and COVID-19 cases within the jurisdiction and who can provide culturally and linguistically competent and responsive tracing services. In addition, or alternatively, enter into an agreement(s) with community-based and culturally-specific organizations to provide such contact tracing services. OHA grants with CBOs will count toward fulfilling this requirement.
- (g) Ensure all contact tracing staff are trained in accordance with OHA investigative guidelines and data entry protocols.
- (h) Attempt to follow up with at least 95% of Cases within 24 hours of notification.

**(4) Isolation and quarantine**

LPHA must:

- (a)** Maintain access to an isolation and quarantine location that is ready to be used.
- (b)** Facilitate efforts, including by partnering with OHA-funded CBOs to link individuals needing isolation and quarantine supports such as housing and food. The LPHA will utilize existing resources when possible such as covered Case management benefits, WIC benefits, etc.

**(5) Social services and wraparound supports.**

LPHA must ensure social services referral and tracking processes are developed and maintained and make available direct services as needed. LPHA must cooperate with CBOs to provide referral and follow-up for social services and wraparound supports for affected individuals and communities. OHA contracts with CBOs will count toward fulfilling this requirement.

**(6) Tribal Nation support.**

LPHA must ensure alignment of contact tracing and supports for patients and families by coordinating with Federally-recognized tribes if a patient identifies as American Indian/Alaska Native and/or a member of an Oregon Tribe, if the patient gives permission to notify the Tribe.

**(7) Support infection prevention and control for high-risk populations.**

LPHA must:

- (a) Migrant and seasonal farmworker support.** Partner with farmers, agriculture sector and farmworker service organizations to develop and execute plans for COVID-19 testing, quarantine and isolation, and social service needs for migrant and seasonal farmworkers.
- (b) Congregate care facilities.** In collaboration with State licensing agency, support infection prevention assessments, COVID-19 testing, infection control, and isolation and quarantine protocols in congregate care facilities.
- (c) High risk business operations.** In collaboration with State licensing agencies, partner with food processing and manufacturing businesses to ensure adequate practices to prevent COVID-19 exposure, conduct testing and respond to Outbreaks.
- (d) Vulnerable populations.** Support COVID-19 testing, infection control, isolation and quarantine, and social services and wraparound supports for homeless individuals, individuals residing in homeless camps, individuals involved in the criminal justice system and other vulnerable populations at high risk for COVID-19.

**(8) COVID-19 Vaccine Planning and Distribution.**

LPHA must:

- (a)** Convene and collaborate with local and regional health care partners, CBOs, communities disproportionately affected by COVID-19 and other partners to assure culturally and linguistically appropriate access to COVID-19 vaccine in their communities.
- (b)** Convene and collaborate with local and regional health care partners, CBOs, communities disproportionately affected by COVID-19 and other partners to

identify, assess and address gaps in the vaccine delivery system using local data and in collaboration with local advisory boards if present in the jurisdiction. Operate in accordance with federal, OHA and Oregon Vaccine Advisory Committee guidance, including expanding access through expanded operations and accessibility of operations (e.g., providing vaccinations during evenings, overnight, and on weekends).

- (c) Prioritize vaccine distribution and administration in accordance with federal, OHA and Oregon COVID-19 Vaccine Advisory Committee guidance.
- (d) LPHAs that provide COVID-19 vaccine administration must submit vaccine orders, vaccine administration data and VAERS (Vaccine Adverse Event Reporting System) information in accordance with federal and OHA guidance.
- (e) Plan, and implement vaccination activities with organizations including but not limited to:
  - Colleges and Universities
  - Occupational health settings for large employers
  - Faith-based or religious institutions
  - Federally Qualified Health Centers (FQHCs), including Community Health Centers (CHCs)
  - Pharmacies
  - Long-term care facilities (LTCFs), including independent living facilities, assisted living centers, and nursing homes
  - Organizations and businesses that employ critical workforce
  - First responder organizations
  - Non-traditional providers and locations that serve high-risk populations
  - Other partners that serve underserved populations
- (f) Promote COVID-19 and other vaccinations to increase vaccine confidence by culturally specific groups, communities of color, and others and to also increase accessibility for people with disabilities
- (9) **Community education.** LPHA must work with CBOs and other partners to provide culturally and linguistically responsive community outreach and education related to COVID-19.

**5. General Revenue and Expense Reporting.** LPHA must complete an “Oregon Health Authority Public Health Division Expenditure and Revenue Report” located in Exhibit C of the Agreement.

**a.** These reports must be submitted to OHA each quarter on the following schedule:

<b>Fiscal Quarter</b>	<b>Due Date</b>
First: July 1 – September 30	October 30
Second: October 1 – December 31	January 30
Third: January 1 – March 31	April 30
Fourth: April 1 – June 30	August 20

**b.** All funds received under a PE or PE- supplement must be included in the quarterly Revenue and Expense reports.

**6. Reporting Requirements.** Provide monthly reporting to OHA on COVID-19 vaccine activities.

**7. Performance Measures.** LPHA must operate its Communicable Disease control program in a manner designed to make progress toward achieving the following Public Health Modernization Process Measures:

- a.** Percent of gonorrhea Cases that had at least one contact that received treatment; and
- b.** Percent of gonorrhea Case reports with complete “priority” fields.



**Program Element #03: Tuberculosis Services****OHA Program Responsible for Program Element:**

Public Health Division/Center for Public Health Practice/HIV, STD and TB Section

1. **Description.** Funds provided under this Agreement for this Program Element may only be used in accordance with, and subject to, the requirements and limitations set forth below, to deliver Tuberculosis Services.

ORS 433.006 and Oregon Administrative Rule 333-019-0000 assign responsibility to LPHA for Tuberculosis (“TB”) investigations and implementation of TB control measures within LPHA’s service area. The funds provided for TB case management (including contact investigation) and B waiver follow-up under the Agreement for this Program Element may only be used as supplemental funds to support LPHA’s TB investigation and control efforts and are not intended to be the sole funding for LPHA’s TB investigation and control program.

Pulmonary tuberculosis is an infectious disease that is airborne. Treatment for TB disease must be provided by Directly Observed Therapy to ensure the patient is cured and prevent drug resistant TB. Screening and treating Contacts stops disease transmission. Tuberculosis prevention and control is a priority in order to protect the population from communicable disease and is included in the State Health Improvement Plan (SHIP). The priority outcome measure is to reduce the incidence of TB disease among U.S. born person in Oregon to .4 Cases per 100,000 by 2020.

This Program Element, and all changes to this Program Element are effective the first day of the month noted in Issue Date section of Exhibit C Financial Assistance Award unless otherwise noted in Comments and Footnotes of Exhibit C of the Financial Assistance Award.

2. **Definitions Specific to TB Services**

- a. **Active TB Disease:** TB disease in an individual whose immune system has failed to control his or her TB infection and who has become ill with Active TB Disease, as determined in accordance with the Centers for Disease Control and Prevention’s (CDC) laboratory or clinical criteria for Active TB Disease and based on a diagnostic evaluation of the individual.
- b. **Appropriate Therapy:** Current TB treatment regimens recommended by the CDC, the American Thoracic Society, the Academy of Pediatrics, and the Infectious Diseases Society of America.
- c. **Associated Cases:** Additional Cases of TB disease discovered while performing a Contact investigation.
- d. **B-waiver Immigrants:** Immigrants or refugees screened for TB prior to entry to the U.S. and found to have TB disease or LTB Infection.
- e. **B-waiver Follow-Up:** B waiver follow-up includes initial attempts by the LPHA to locate the B-waiver immigrant. If located, LPHA proceeds to coordinate or provide TB medical evaluation and treatment as needed. Updates on status are submitted regularly by LPHA using Electronic Disease Network (EDN) or the follow-up worksheet.
- f. **Case:** A Case is an individual who has been diagnosed by a health care provider, as defined in OAR 333-017-0000, as having a reportable disease, infection, or condition, as described in OAR 333-018-0015, or whose illness meets defining criteria published in OHA’s Investigative Guidelines.
- g. **Cohort Review:** A systematic review of the management of patients with TB disease and their Contacts. The “cohort” is a group of TB Cases counted (confirmed as Cases) over 3 months. The Cases are reviewed 6-9 months after being counted to ensure they have completed treatment

or are nearing the end. Details of the management and outcomes of TB Cases are reviewed in a group with the information presented by the case manager.

- h. **Contact:** An individual who was significantly exposed to an infectious Case of Active TB Disease.
  - i. **Directly Observed Therapy (DOT):** LPHA staff (or other person appropriately designated by the LPHA) observes an individual with TB disease swallowing each dose of TB medication to assure adequate treatment and prevent the development of drug resistant TB.
  - j. **Evaluated (in context of Contact investigation):** A Contact received a complete TB symptom review and tests as described in OHA's Investigative Guidelines.
  - k. **Interjurisdictional Transfer:** A Suspected Case, TB Case or Contact transferred for follow-up evaluation and care from another jurisdiction either within or outside of Oregon.
  - l. **Investigative Guidelines:** OHA guidelines, which are incorporated herein by this reference are available for review at:  
<http://public.health.oregon.gov/DiseasesConditions/CommunicableDisease/Tuberculosis/Documents/investigativeguide.pdf>.
  - m. **Latent TB Infection (LTBI):** TB disease in a person whose immune system is keeping the TB infection under control. LTBI is also referred to as TB in a dormant stage.
  - n. **Medical Evaluation:** A complete Medical Examination of an individual for TB including a medical history, physical examination, TB skin test or interferon gamma release assay, chest x-ray, and any appropriate molecular, bacteriologic, histologic examinations.
  - o. **Suspected Case:** A Suspected Case is an individual whose illness is thought by a health care provider, as defined in OAR 333-017-0000, to be likely due to a reportable disease, infection, or condition, as described in OAR 333-018-0015, or whose illness meets defining criteria published in OHA's Investigative Guidelines. This suspicion may be based on signs, symptoms, or laboratory findings.
  - p. **TB Case Management Services:** Dynamic and systematic management of a Case of TB where a person, known as a TB Case manager, is assigned responsibility for the management of an individual TB Case to ensure completion of treatment. TB Case Management Services requires a collaborative approach to providing and coordinating health care services for the individual. The Case manager is responsible for ensuring adequate TB treatment, coordinating care as needed, providing patient education and counseling, performing Contact investigations and following infected Contacts through completion of treatment, identifying barriers to care and implementing strategies to remove those barriers.
3. **Alignment with Modernization Foundational Programs and Foundational Capabilities.** The activities and services that the LPHA has agreed to deliver under this Program Element align with Foundational Programs and Foundational Capabilities and the public health accountability metrics (if applicable), as follows (see [Oregon's Public Health Modernization Manual](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf), ([http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public\\_health\\_modernization\\_manual.pdf](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf)):

**a. Foundational Programs and Capabilities** (As specified in Public Health Modernization Manual)

Program Components	Foundational Program					Foundational Capabilities						
	CD Control	Prevention and health promotion	Environmental health	Population Health	Access to clinical preventive services Direct services	Leadership and organizational competencies	Health equity and cultural responsiveness	Community Partnership Development	Assessment and Epidemiology	Policy & Planning	Communications	Emergency Preparedness and Response
Asterisk (*) = Primary foundational program that aligns with each component X = Other applicable foundational programs					X = Foundational capabilities that align with each component							
<b>TB Case Management Services</b>	*					X	X		X			
<b>TB Contact Investigation and Evaluation</b>	*						X		X			
<b>Participation in TB Cohort Review</b>	*						X					
<b>Evaluation of B-waiver Immigrants</b>	*						X		X			

**b. The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Accountability Metric:**

Not applicable

**c. The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Modernization Process Measure:**

Not applicable

**4. Procedural and Operational Requirements.**, By accepting fee-for-service (FFS) funds to provide TB case management or B waiver follow-up, LPHA agrees to conduct activities in accordance with the following requirements:

**a.** LPHA must include the following minimum TB services in its TB investigation and control program if that program is supported in whole or in part with funds provided under this Agreement: TB Case Management Services, as defined above and further described below and in OHA’s Investigative Guidelines.

**b.** LPHA will receive \$3500 for each new case of Active TB disease documented in Orpheus for which the LPHA provides TB Case Management Services. LPHA will receive \$300 for each new B waiver follow-up.

- c. TB Case Management Services.** LPHA's TB Case Management Services must include the following minimum components:
- (1) LPHA must investigate and monitor treatment for each Case and Suspected Case of Active TB Disease identified by or reported to LPHA whose residence is in LPHA's jurisdiction, to confirm the diagnosis of TB and ensure completion of adequate therapy.
  - (2) LPHA must require individuals who reside in LPHA's jurisdiction and who LPHA suspects of having Active TB Disease, to receive appropriate Medical Examinations and laboratory testing to confirm the diagnosis of TB and response to therapy, through the completion of treatment. LPHA must assist in arranging the laboratory testing and Medical Examination, as necessary.
  - (3) LPHA must provide medication for the treatment of TB disease to all individuals who reside in LPHA's jurisdiction and who have TB disease but who do not have the means to purchase TB medications or for whom obtaining or using identified means is a barrier to TB treatment compliance. LPHA must monitor, at least monthly and in person, individuals receiving medication(s) for adherence to treatment guidelines, medication side effects, and clinical response to treatment.
  - (4) DOT is the standard of care for the treatment of TB disease. Cases of TB disease should be treated via DOT. If DOT is not utilized, OHA's TB Program must be consulted.
  - (5) OHA's TB Program must be consulted prior to initiation of any TB treatment regimen which is not recommended by the most current CDC, American Thoracic Society and Infectious Diseases Society of America TB treatment guideline.
  - (6) LPHA may assist the patient in completion of treatment for TB disease by utilizing the below methods. Methods to ensure adherence should be documented.
    - (a) Proposed interventions for assisting the individual to overcome obstacles to treatment adherence (e.g. assistance with transportation).
    - (b) Proposed use of incentives and enablers to encourage the individual's compliance with the treatment plan.
  - (7) With respect to each Case of TB disease within LPHA's jurisdiction that is identified by or reported to LPHA, LPHA must perform a Contact investigation to identify Contacts, Associated Cases and source of infection. The LPHA must evaluate all located Contacts or confirm that all located Contacts were advised of their risk for TB infection and disease.
  - (8) LPHA must offer or advise each located Contact identified with TB infection or disease, or confirm that all located Contacts were offered or advised, to take Appropriate Therapy and must monitor each Contact who starts treatment through the completion of treatment (or discontinuation of treatment).
- d.** If LPHA receives in-kind resources under this Agreement in the form of medications for treating TB, LPHA must use those medications to treat individuals for TB. In the event of a non-TB related emergency (i.e. meningococcal contacts), with notification to TB Program, the LPHA may use these medications to address the emergent situation.
- e.** LPHA must present TB Cases through participation in the quarterly Cohort Review. If the LPHA is unable to present the Case at the designated time, other arrangements must be made in collaboration with OHA.
- f.** LPHA must accept B-waivers Immigrants and Interjurisdictional Transfers for evaluation and follow-up, as appropriate for LPHA capabilities.

- g. If LPHA contracts with another person to provide the services required under this Program Element, the in-kind resources in the form of medications received by LPHA from OHA must be provided, free of charge, to the contractor for the purposes set out in this Program Element and the contractor must comply with all requirements related to such medications unless OHA informs LPHA in writing that the medications cannot be provided to the contractor. The LPHA must document the medications provided to a contractor under this Program Element.

5. **General Revenue and Expense Reporting.** In lieu of the LPHA completing an “Oregon Health Authority Public Health Division Expenditure and Revenue Report” located in Exhibit C of this Agreement, OHA-PHD will send a pre-populated invoice to the LPHA for review and signature on or before the 5<sup>th</sup> business day of the month following the end of the first, second, third and fourth fiscal year quarters. The LPHA must submit the signed invoice no later than 30 calendar days after receipt of the invoice from OHA-PHD. The invoice will document the number of new Active TB cases and/or B-waiver follow ups for which the LPHA provided services in the previous quarter. Pending approval of the invoice, OHA-PHD will remit FFS payment to LPHA. Funds under this program element will not be paid in advance or on a 1/12<sup>th</sup> schedule.

6. **Reporting Requirements.** LPHA must prepare and submit the following reports to OHA:

- a. LPHA must notify OHA’s TB Program of each Case or Suspected Case of Active TB Disease identified by or reported to LPHA no later than 5 business days within receipt of the report (OR – within 5 business days of the initial case report), in accordance with the standards established pursuant to OAR 333-018-0020. In addition, LPHA must, within 5 business days of a status change of a Suspected Case of TB disease previously reported to OHA, notify OHA of the change. A change in status occurs when a Suspected Case is either confirmed to have TB disease or determined not to have TB disease. LPHA must utilize OHA’s ORPHEUS TB case module for this purpose using the case reporting instructions located at <https://www.oregon.gov/oha/PH/DISEASES/CONDITIONS/COMMUNICABLEDISEASE/TUBERCULOSIS/Pages/tools.aspx>. After a Case of TB disease has concluded treatment, case completion information must be entered into the ORPHEUS TB case module within 5 business days of conclusion of treatment.
- b. LPHA must submit data regarding Contact investigation via ORPHEUS or other mechanism deemed acceptable. Contact investigations are not required for strictly extrapulmonary cases. Consult with local medical support as needed.

7. **Performance Measures.** If LPHA uses funds provided under this Agreement to support its TB investigation and control program, LPHA must operate its program in a manner designed to achieve the following national TB performance goals:

- a. For patients with newly diagnosed TB disease for whom 12 months or less of treatment is indicated, **95.0% will complete treatment within 12 months.**
- b. For TB patients with positive acid-fast bacillus (AFB) sputum-smear results, **100.0% (of patients) will be interviewed to elicit Contacts.**
- c. For Contacts of sputum AFB smear-positive TB Cases, **93.0% will be evaluated for infection and disease.**
- d. For Contacts of sputum AFB smear-positive TB Cases with newly diagnosed LTBI, **91.0% will start treatment.**
- e. For Contacts of sputum AFB smear-positive TB Cases that have started treatment for newly diagnosed LTBI, **81.0% will complete treatment.**
- f. For TB Cases in patients ages 12 years or older with a pleural or respiratory site of disease, **98% will have a sputum culture result reported.**

**Program Element #10: Sexually Transmitted Diseases (STD) Client Services****OHA Program Responsible for Program Element:**

Public Health Division/Center for Public Health Practice/HIV, STD and TB Section

1. **Description.** Funds provided under this Agreement for this Program Element may only be used in accordance with, and subject to, the requirements and limitations set forth below, to deliver Sexually Transmitted Diseases (STD) Client Services. ORS 433.006 and OAR 333-019-0000 assign responsibility to LPHAs for sexually transmitted disease (STD) investigations and implementation of STD control measures within an LPHA's service area. STD client services may include, but are not limited to, Case finding, Partner Services (i.e., contact tracing), clinical and laboratory services, and education and outreach activities. The funds provided for STD client services under the Agreement for this Program Element may only be used as supplemental funds to support LPHA's STD investigations and control efforts and are not intended to be the sole funding for LPHA's STD client services program.

STDs are a significant health problem in Oregon, with over 22,000 new Cases reported every year. STDs pose a threat to immediate and long-term health and well-being. In addition to increasing a person's risk for acquiring and transmitting HIV infection, STDs can lead to severe reproductive health complications, including poor pregnancy outcomes. Protecting the population from communicable disease by reducing rates of gonorrhea and early syphilis is a public health priority and is included in Healthier Together Oregon, the State Health Improvement Plan.

This Program Element, and all changes to this Program Element are effective the first day of the month noted in the Issue Date section of Exhibit C of the Financial Assistance Award unless otherwise noted in Comments and Footnotes of Exhibit C of the Financial Assistance Award.

2. **Definitions Specific to Sexually Transmitted Diseases (STD) Client Services.**

- a. **Case:** An individual who has been diagnosed by a health care provider, as defined in OAR 333-017-0000, as having a reportable disease, infection, or condition, as described in OAR 333-018-0015, or whose illness meets defining criteria published in OHA's Investigative Guidelines.
- b. **Case Investigation:** A process that includes identifying Cases, conducting a Case interview, collecting and reporting Core Variables, and providing Partner Services.
- c. **Contact:** Sexual partner of STD Case.
- d. **Core Variables:** Variables required by OHA and the CDC cooperative agreement PS19-1901 Strengthening STD Prevention and Control for Health Departments (STD PCHD) that are essential for counting and/or investigating reported Cases accurately and for describing trends in reported Cases in key populations at the local and state level.
- e. **Disease Intervention Specialist:** Job title used to identify staff person(s) trained to deliver HIV/STD Partner Services.
- f. **In-Kind Resources:** Tangible goods or supplies having a monetary value that is determined by OHA. Examples of such In-Kind Resources include goods such as condoms, lubricant packages, pamphlets, and antibiotics for treating STDs. If the LPHA receives In-Kind Resources under this Agreement in the form of medications for treating STDs, LPHA must use those medications to treat individuals for STDs as outlined in Section 4.a.(4) of this Program Element. In the event of a non-STD related emergency, with notification to the OHA STD program, the LPHA may use these medications to address the emergent situation. If the LPHA self-certifies as a 340B STD clinic site and receives reimbursement for 340B medications from OHA, they shall ensure these medications are used in accordance with the Health Resources

and Services Administration (HRSA) Office of Pharmacy Affairs regulations regarding “340B Drug Pricing Program.”

- g. **Investigative Guidelines:** OHA reportable disease guidelines, which are incorporated herein by this reference.
  - h. **Partner Services:** Partner Services refers to a continuum of clinical evaluation, counseling, diagnostic testing, and treatment designed to increase the number of persons diagnosed with HIV, syphilis, gonorrhea, and chlamydia brought to treatment and reduce transmission among sexual networks. Partner Services includes conducting Case interviews to identify sex and needle-sharing partners, offering to conduct partner notification, providing STD/HIV testing (or referrals) to all contacts, and referring Cases and Contacts to HIV PrEP and additional medical/social services, including treatment.
  - i. **Priority Gonorrhea Cases:** Gonorrhea Cases requiring Case Investigation, defined as Cases among pregnant or pregnancy-capable individuals, Cases among individuals co-infected with HIV; and rectal gonorrhea Cases.
  - j. **Priority Syphilis Cases:** Syphilis Cases requiring Case Investigation, defined as Cases staged as primary, secondary, and early non-primary non-secondary syphilis and Cases of any syphilis stage among pregnant or pregnancy-capable individuals.
  - k. **Reportable STDs:** A Reportable STD refers to diagnosed or suspected Cases of Chancroid, Chlamydia, Gonorrhea, and Syphilis, as further described in Division 18 of OAR Chapter 333, and HIV, as further described in ORS Chapter 433.
  - l. **STD Outbreak:** The occurrence of an increase in Cases of previously targeted priority disease type in excess of what would normally be expected in a defined community, geographical area or season, and, by mutual agreement of the LPHA and OHA, exceeds the expected routine capacity of the LPHA to address.
  - m. **Technical Assistance:** Services of OHA HIV/STD Prevention staff to support the LPHA’s delivery of STD Client Services, which include providing training and support during STD Case Investigations and STD Outbreak response.
3. **Alignment with Modernization Foundational Programs and Foundational Capabilities.** The activities and services that the LPHA has agreed to deliver under this Program Element align with Foundational Programs and Foundational Capabilities and the public health accountability metrics (if applicable), as follows (see [Oregon’s Public Health Modernization Manual](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf), ([http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public\\_health\\_modernization\\_manual.pdf](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf)):

**a. Foundational Programs and Foundational Capabilities** (As specified in Public Health Modernization Manual)

Program Components	Foundational Program					Foundational Capabilities						
	CD Control	Prevention and health promotion	Environmental health	Population Health	Access to clinical preventive services Direct services	Leadership and organizational competencies	Health equity and cultural responsiveness	Community Partnership Development	Assessment and Epidemiology	Policy & Planning	Communications	Emergency Preparedness and Response
<i>Asterisk (*) = Primary foundational program that aligns with each component</i> <i>X = Other applicable foundational programs</i>					<i>X = Foundational capabilities that align with each component</i>							
<b>Epidemiological investigations that report, monitor and control Sexually Transmitted Diseases and HIV.</b>	*						X		X			
<b>STD client services (screening, testing, treatment, prevention).</b>	*				X		X		X			
<b>Condom and lubricant distribution.</b>	*						X	X				

**b. The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Accountability Metric:**

Gonorrhea rates

**c. The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Modernization Process Measure:**

- (1) Percent of gonorrhea Cases that had at least one contact that received treatment; and
- (2) Percent of gonorrhea Case reports with complete “priority” fields. As used herein, priority fields are defined as: race, ethnicity, gender of patient’s sex partners, HIV status or date of most recent HIV test, and pregnancy status for females of childbearing age (15-44).



**4. Procedural and Operational Requirements.** By accepting and using the Financial Assistance awarded under this Agreement and for this Program Element, LPHA agrees to conduct activities in accordance with the following requirements:

- a. Under Sexually Transmitted Disease (PE10-01), LPHA agrees to conduct the following activities, which are not dollar amount funded items:**
- (1)** Acknowledge and agree that the LPHA bears the primary responsibility, as described in Divisions 17, 18, and 19, of Oregon Administrative Rules (OAR) Chapter 333, for identifying potential STD Outbreaks within LPHA’s service area, for preventing the incidence of STDs within LPHA’s service area, and for reporting in a timely manner the incidence of Reportable STDs within LPHA’s service area (as described below in Section 6, Reporting Requirements). LPHA must fulfill the following minimum Case Investigation expectations described below:
    - (a)** HIV: Case Investigation should be completed for each HIV Case assigned to the LPHA by the OHA HIV Surveillance Program.
    - (b)** Syphilis: At minimum, Case Investigations must be completed for all Priority Syphilis Cases as defined below. Other syphilis Cases must be investigated if there is staffing capacity or there are no Priority Syphilis Cases. OHA may require LPHA to investigate other syphilis Cases if necessitated by local epidemiology, an STD Outbreak response, or other considerations. LPHA may also independently require Case Investigation for other syphilis Cases. Priority Syphilis Cases include:
      - i.** All primary, secondary, and early non-primary non-secondary syphilis Cases regardless of sex/gender or age.
      - ii.** All Cases among pregnant or pregnancy-capable individuals regardless of stage. Pregnant individuals that don’t meet the Case definition may require treatment verification. Refer to the OHA Syphilis Investigative Guidelines.
    - (c)** Gonorrhea: At minimum, Case Investigations must be completed for all Priority Gonorrhea Cases as defined below. Other gonorrhea Cases must be investigated if there is staffing capacity or there are no Priority Gonorrhea Cases. OHA may require LPHA to investigate other gonorrhea Cases if necessitated by local epidemiology, an STD Outbreak response, or other considerations. LPHA may also independently require Case Investigation for other gonorrhea Cases. Priority Gonorrhea Cases include:
      - i.** All rectal gonorrhea Cases.
      - ii.** All Cases among pregnant or pregnancy-capable individuals.
      - iii.** All Cases among individuals co-infected with HIV.
    - (d)** Chlamydia: Case Investigation for chlamydia Cases is not expected and may be pursued at the discretion of the LPHA.
  - (2)** Provide or refer client for STD Client Services in response to an individual seeking such services from LPHA. Clinical STD Client Services consist of screening individuals for Reportable STDs and treating Cases and their Contacts.

- (3) Provide STD Client Services including Case finding, treatment (not applicable for HIV) and prevention activities, to the extent that local resources permit, related to HIV, syphilis, gonorrhea, and chlamydia in accordance with:
- (a) Oregon Administrative Rules (OAR), Chapter 333, Divisions 17, 18, and 19;
  - (b) “OHA Investigative Guidelines for Notifiable Diseases” which can be found at: <http://bit.ly/OR-IG>;
  - (c) Oregon Revised Statutes (ORS), Chapters 431 & 433; and
  - (d) Current “Centers for Disease Control and Prevention Sexually Transmitted Infections Treatment Guidelines,” which can be found at: <https://www.cdc.gov/std/treatment/>.
- (4) OHA may provide, pursuant to this Agreement, In-Kind Resources or Technical Assistance to assist LPHA in delivering STD Client Services. If LPHA receives In-Kind Resources under this Agreement in the form of medications for treating STDs, LPHA may use those medications to treat Cases or Contacts, subject to the following requirements:
- (a) The medications must be provided at no cost to the individuals receiving treatment.
  - (b) LPHA must perform a monthly medication inventory and maintain a medication log of all medications supplied to LPHA under this Agreement. Specifically, LPHA must log-in and log-out each dose dispensed.
  - (c) LPHA must log and document appropriate disposal of medications supplied to LPHA under this Agreement which have expired and thereby, prevent their use.
  - (d) If the LPHA self certifies as a 340B STD clinic site and receives reimbursement for 340B medications from OHA, they must only use “340B medications” to treat individuals for STDs in accordance with the Health Resources and Services Administration (HRSA) Office of Pharmacy Affairs regulations regarding the 340B Drug Pricing Program.
  - (e) If LPHA Subcontracts with another person to provide STD Client Services required under this Program Element, the In-Kind Resources in the form of medications received by LPHA from OHA must be provided, free of charge, to the Subcontractor for the purposes set out in this section and the Subcontractor must comply with all requirements related to such medications unless OHA informs LPHA in writing that the medications cannot be provided to the Subcontractor. The LPHA must document the medications provided to a Subcontractor under this section.
  - (f) If LPHA receives In-Kind Resources under this Agreement in the form of condoms and lubricant, LPHA must distribute those supplies at no cost to individuals infected with an STD and to other individuals who are at risk for STDs. LPHA may not, under any circumstances, sell condoms supplied to LPHA under this Agreement. LPHA shall store condoms in a cool, dry place to prevent damage and shall check expiration date of condoms at least once annually.

- (5) OHA will, pending the availability of funds, provide the following items to the LPHA in-kind: STD medications, gift card incentives, condoms, lubricant, rapid HIV test kits, rapid syphilis test kits, and coverage of certain lab fees through the Oregon State Public Health Laboratory.

**b. Under Sexually Transmitted Disease (PE10-02), LPHA agrees to conduct the following activities if funding has been approved:**

- (1) Train and maintain at least one staff to act as a Disease Intervention Specialist (DIS), as described in its local staffing plan, which has been approved by OHA. OHA shall make available CDC-training to LPHAs needing to train staff as a DIS.
- (2) Use funds for this PE10-02 in accordance with its local program budget, which has been approved by OHA. Modification to the local program budget may only be made with OHA approval.
- (3) Allowable budget expenses are:
  - (a) Personnel costs including fringe for at least one staff acting as a DIS. Personnel costs for additional staff beyond a DIS are allowable (e.g. program manager, epidemiologist, public health nurse) provided the additional staff are supporting the role and function of a DIS and HIV/STD Case Investigations. Additional staff shall not exceed the FTE dedicated to the DIS position.
  - (b) Travel (including mileage, lodging, per diem). Client transportation (e.g. taxi vouchers, gas cards) are an allowable expense provided the purpose is to facilitate STD testing, treatment, and other Case Investigation activities.
  - (c) Supplies and equipment needed to carry out the work of a DIS. Equipment is defined as costing \$5,000 or greater and having a useful life of at least one year.
  - (d) Other allowable expenses including postage, software and other licenses (e.g. Accurint), printing costs for educational/outreach materials, and other expenses approved by the STD Program on a case-by-case basis.
  - (e) Indirect costs to a maximum allowable rate of 10%.
- (4) Unallowable expenses include but are not limited to:
  - (a) Medications and screening/testing costs.
  - (b) Harm reduction supplies including syringes.
  - (c) Cash or gift card incentives (outside of taxi vouchers or gas cards as outlined in Section 4.b.(3)(b).
  - (d) Advertising or marketing.
  - (e) Purchase or maintenance of vehicles.

**5. General Revenue and Expense Reporting.**

LPHAs receiving funding under this Financial Assistance Award must complete an “Oregon Health Authority Public Health Division Expenditure and Revenue Report” located in Exhibit C of the Agreement. These reports must be submitted to OHA each quarter on the following schedule:

<b>Fiscal Quarter</b>	<b>Due Date</b>
First: July 1 – September 30	October 30
Second: October 1 – December 31	January 30
Third: January 1 – March 31	April 30
Fourth: April 1 – June 30	August 20

**6. Reporting Requirements.**

- a. LPHA must review laboratory and health care provider Case reports by the end of the calendar week in which initial laboratory or physician report is made in accordance with the standards established pursuant to OAR 333-018-0020. All Cases shall be reported to the OHA HIV/ STD/TB (HST) Program via Orpheus.
- b. LPHA must collect and report the Core Variables as outlined in Attachment 1. Required Core Variables are subject to change. Core Variables below that are not required for chlamydia Cases and non-Priority Gonorrhea/Syphilis Cases may be collected at the discretion of the LPHA based on local policy and capacity.

**7. Performance Measures.**

- a. LPHA must operate its program in a manner designed to achieve the following STD performance goals:
  - (1) Treatment with CDC-recommended gonorrhea regimen documented within 14 days of LPHA notification.
  - (2) Pregnancy status documented within 14 days of LPHA notification in 100% of all female syphilis Cases under age 45.
  - (3) Treatment of early syphilis with penicillin G benzathine (Bicillin) documented within 14 days of LPHA notification.
  - (4) Congenital syphilis electronic report form should be completed within 45 days of birth.
  - (5) Contacts should be tested/treated within 30 days before or after the index patient’s testing date.
- b. LPHA must operate the STD Client Services program in a manner designed to make progress toward achieving the following Oregon public health modernization process measures:
  - (1) Percent of gonorrhea Cases that had at least one Contact that received treatment.
  - (2) Percent of gonorrhea Case reports with complete priority fields. Priority fields include race, ethnicity, sex of sex partner, pregnancy status, and HIV status/date of last HIV test

**Attachment 1  
Required Core Variables**

<b>STD Core Variables</b>	<b>Chlamydia and Gonorrhea Cases—All</b>	<b>Priority Gonorrhea Cases:</b>	<b>Syphilis Cases—All</b>	<b>Priority Syphilis Cases</b>
<b>Age*</b>	✓	✓	✓	✓
<b>Sex*</b>	✓	✓	✓	✓
<b>County*</b>	✓	✓	✓	✓
<b>Specimen collection date*</b>	✓	✓	✓	✓
<b>Diagnosing facility type</b>	✓	✓	✓	✓
<b>Anatomic site of infection*</b>	✓	✓		
<b>Race/ethnicity</b>		✓		✓
<b>Gender identity</b>		✓		✓
<b>Sexual orientation</b>		✓		✓
<b>Sex of sex partners</b>		✓		✓
<b>Pregnancy status</b>		✓	✓	✓
<b>HIV status</b>		✓		✓
<b>Treatment/Date of treatment</b>		✓	✓	✓
<b>Clinical signs/symptoms</b>				✓
<b>Substance use</b>				✓
<b>Incarceration history</b>				✓
* Included on lab report				

HIV Core Variables	Orpheus Tab	Reported via ELR	Entered by OHA	Entered by LPHA
Stage	Home layout-Stage		✓	
Status	Home layout-Status		✓	
DOB/Age*	Home layout-Age	✓	✓	✓
Sex*	Home layout-SOGI	✓	✓	✓
Gender identity	Home layout-SOGI		✓	✓
Sexual orientation	Home layout-SOGI		✓	✓
Race/ethnicity	Home layout-REALD		✓	✓
Pregnancy status	Home layout-Pregnant		✓	✓
Housing at Dx	Home layout-Housing at Dx		✓	✓
Address*	Home layout	✓	✓	✓
Phone/email	Home layout		✓	✓
Diagnosing facility/Provider*	Home layout-Provider	✓	✓	✓
HARS ID HIV Diagnosis AIDS Diagnosis	Home layout		✓	
Specimen collection date*	Labs tab	✓	✓	✓
Clinical signs/symptoms	Clinical tab		✓	✓
Treatment/Date of treatment	Treatment tab		✓	✓
HIV risk history At minimum: sex of partners trans partners sex for drugs/\$ substance use last neg HIV test PrEP use history STD tested	Risks tab		✓	✓
Contacts	Contacts tab			✓
Outbreak Info	Epilinks tab		✓	
* Included on lab report				

**Program Element #12: Public Health Emergency Preparedness and Response (PHEPR) Program**

**OHA Program Responsible for Program Element:**

Public Health Division/Center for Public Health Practice/Health Security, Preparedness & Response Section

1. **Description.** Funds provided under this Agreement for this Program Element may only be used in accordance with, and subject to, the requirements and limitations set forth below to deliver the Oregon Health Authority (OHA) Public Health Emergency Preparedness and Response (PHEPR) Program.

The PHEPR Program shall address prevention, protection, mitigation, response, and recovery phases for threats and emergencies that impact the health of people in its jurisdiction through plan development and revision, exercise and response activities based on the 15 Centers for Disease Control and Prevention (CDC) Public Health Emergency Preparedness and Response Capabilities.<sup>1</sup>

Emergency Preparedness and Response is one of the seven foundational capabilities described in the Oregon Public Health Modernization Manual.<sup>2</sup> The foundational capabilities are needed for governmental public health to meet its charge to improve the health of everyone in Oregon. The vision for this foundational capability as stated in the Public Health Modernization Manual is as follows: “A healthy community is a resilient community that is prepared and able to respond to and recover from public health threats and emergencies”

This Program Element, and all changes to this Program Element are effective the first day of the month noted in the Issue Date section of Exhibit C of the Financial Assistance Award unless otherwise noted in the Comments and Footnotes of Exhibit C of the Financial Assistance Award.

2. **Definitions Specific to Public Health Emergency Preparedness and Response.**

- a. **Access and Functional Needs:** Population defined as those whose members may have additional response assistance needs that interfere with their ability to access or receive medical care before, during, or after a disaster or public health emergency,<sup>3</sup> including but not limited to communication, maintaining health, independence, support and safety, and transportation. Individuals in need of additional response assistance may include children, people who live in congregate settings, older adults, pregnant and postpartum people, people with disabilities,<sup>4</sup> people with chronic conditions, people with pharmacological dependency, people with limited access to transportation, people with limited English proficiency or non-English speakers, people with social and economic limitations, and people experiencing homelessness.<sup>5</sup>
- b. **Base Plan:** A plan that is maintained by the Local Public Health Authority (LPHA), describing fundamental roles, responsibilities, and activities performed during prevention, preparedness, mitigation, response, and recovery phases of FEMA’s disaster management cycle. This plan may be titled as the Emergency Support Function #8, an annex to the County Emergency Operations Plan, Public Health All-Hazards Plan, or other title that fits into the standardized county emergency preparedness nomenclature.
- c. **Budget Period:** The intervals of time (usually 12 months) into which a multi-year project period is divided for budgetary/ funding use. For purposes of this Program Element, the Budget Period is July 1 through June 30.
- d. **CDC:** U.S. Department of Health and Human Services, Centers for Disease Control and Prevention.
- e. **CDC Public Health Emergency Preparedness and Response Capabilities:** The 15 capabilities developed by the CDC to serve as national public health preparedness standards for state and local planning.<sup>1</sup>

- f. **Due Date:** If a Due Date falls on a weekend or holiday, the Due Date will be the next business day following.
- g. **Equity:** The State of Oregon definition of equity acknowledges that not all people, or all communities, are starting from the same place due to historic and current systems of oppression. Equity is the effort to provide different levels of support based on an individual's or group's needs in order to achieve fairness in outcomes. Equity actionably empowers communities most impacted by systemic oppression.<sup>6</sup> Historically underserved and marginalized populations include but are not limited to people with access and functional needs and disabilities, racial/ethnic minorities, people who are economically disadvantaged, those whose second language is English, and rural and remote communities, etc.
- h. **Health Alert Network (HAN):** A web-based, secure, redundant, electronic communication and collaboration system operated by OHA, available to all Oregon public health officials, hospitals, labs and other health service providers. The data it contains is maintained jointly by OHA and all LPHAs. This system provides continuous, high-speed electronic access to public health information including the capacity for broadcasting information to registered partners in an emergency, 24 hours per day, 7 days per week, 365 days per year. The secure HAN has a call-down engine that can be activated by state or local HAN administrators.
- i. **Health Security Preparedness and Response (HSPR):** A state-level program that is a joint effort with the Conference of Local Health Officials (CLHO) and Native American Tribes (Tribes) to develop public health systems to prepare for and respond to major threats, acute threats, and emergencies that impact the health of people in Oregon.
- j. **Health Care Coalition (HCC):** A coordinating body that incentivizes diverse and often competitive health care organizations and other community partners with differing priorities and objectives and reach to community members to work together to prepare for, respond to, and recover from emergencies and other incidents that impact the public's health.
- k. **Medical Countermeasures (MCM):** Vaccines, antiviral drugs, antibiotics, antitoxins, etc. in support of treatment or prophylaxis to the identified population in accordance with public health guidelines or recommendations. This includes the Strategic National Stockpile (SNS), a CDC program developed to provide rapid delivery of pharmaceuticals, medical supplies, and equipment in the early hours of an ill-defined threat, a large shipment of specific items when a specific threat is known or technical assistance to distribute SNS material.
- l. **National Incident Management System (NIMS):** The U.S. Department of Homeland Security system for integrating effective practices in emergency preparedness and response into a comprehensive national framework for incident management. The NIMS enables emergency responders at all levels and in different disciplines to effectively manage incidents no matter what the cause, size or complexity.<sup>7</sup>
- m. **Public Information Officer (PIO):** The person responsible for communicating with the public, media, and/or coordinating with other agencies, as necessary, with incident-related information.<sup>8</sup>
- n. **Public Health Accreditation Board:** A non-profit organization dedicated to improving and protecting the health of the public by advancing the quality and performance of tribal, state, local and territorial public health departments.<sup>9</sup>
- o. **Public Health Emergency Preparedness and Response (PHEPR):** Local public health programs designed to better prepare Oregon to prevent, protect, mitigate, respond to, and recover from emergencies with public health impacts.



- p. **Public Health Preparedness Capability Surveys:** A series of surveys sponsored by HSPR for capturing information from LPHAs for HSPR to report to CDC and inform trainings and planning for local partners.
- q. **Regional Emergency Coordinator (REC):** Regional staff that work within the Health Security, Preparedness, and Response section of the Oregon Health Authority. These staff support the Public Health Emergency Preparedness and Response (PHEPR) and Healthcare Coalition (HCC) programs. The PHEPR REC supports local public health authorities’ public health emergency preparedness activities and assures completion of required activities as outlined in this PE-12 document.

3. **Alignment with Modernization Foundational Programs and Foundational Capabilities.** The activities and services that the LPHA has agreed to deliver under this Program Element align with Foundational Programs and Foundational Capabilities and the public health accountability metrics (if applicable), as follows (see [Oregon’s Public Health Modernization Manual](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf), ([http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public\\_health\\_modernization\\_manual.pdf](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf)):

- a. **Foundational Programs and Capabilities** (As specified in Public Health Modernization Manual)

Program Components	Foundational Program					Foundational Capabilities							
	CD Control	Prevention and health promotion	Environmental health	Population Health	Access to clinical preventive services Direct services	Leadership and organizational competencies	Health equity and cultural responsiveness	Community Partnership Development	Assessment and Epidemiology	Policy & Planning	Communications	Emergency Preparedness and Response	
<i>Asterisk (*) = Primary foundational program that aligns with each component</i>					<i>X = Foundational capabilities that align with each component</i>								
<i>X = Other applicable foundational programs</i>													
<b>Planning</b>	X	X	X	X		X	X	X	X	X	X	X	
<b>Partnerships and MOUs</b>	X	X	X	X		X	X	X	X	X	X	X	
<b>Surveillance and Assessment</b>	X	X	X	X		X	X	X	X	X	X	X	
<b>Response and Exercises</b>	X	X	X	X		X	X	X	X	X	X	X	
<b>Training and Education</b>	X	X	X	X		X	X	X	X	X	X	X	

**Note:** Emergency preparedness crosses over all foundational programs.

- b. **The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Accountability Metric:**

Not applicable

- c. **The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Modernization Process Measure:**

Not applicable

4. **Procedural and Operational Requirements.** By accepting and using the Financial Assistance awarded under this Agreement and for this Program Element, LPHA agrees to conduct activities in accordance with the following requirements:

- a. Engage in activities as described in its approved PHEPR Work Plan and Integrated Preparedness Plan (IPP), which are due to OHA HSPR on or before August 15 and which has been approved by OHA HSPR by September 15. LPHA must use the PHEPR Work Plan Template Instructions and Guidance which OHA will provide to LPHA.
- b. Focus on health equity by assessing and addressing equity gaps during all facets of the disaster management cycle (prevention, protection, mitigation, response, recovery) to reduce and/or eliminate disproportionate impacts on historically underserved and marginalized populations, including but not limited to people with access and functional needs and disabilities, racial/ethnic minorities, people who are economically disadvantaged, those whose second language is English, and rural and remote communities, etc. All response plans, procedures, workplans, exercises, or other activities performed under the PE-12 should address disparities and health inequities and work collaboratively with members of affected populations and community-based organizations to identify ways to minimize or eliminate disproportionate impacts and incorporate these solutions into all activities.<sup>2</sup>
- c. Use funds for this Program Element in accordance with its approved PHEPR budget, which is due to OHA HSPR on or before August 15 and which has been approved by OHA HSPR by September 15. LPHA must use the PHEPR Budget Template, which is set forth in Attachment 1, incorporated herein with this reference.

- (1) **Contingent Emergency Response Funding:** Such funding, as available, is subject to restrictions imposed by the CDC at the time of the emergency and would provide funding under circumstances when a delay in award would result in serious injury or other adverse impact to the public.

Since the funding is contingent upon Congressional appropriations, whether contingent emergency response funding awards can be made will depend upon the facts and circumstances that exist at the time of the emergency; the particular appropriation from which the awards would be made, including whether it contains limitations on its use; authorities for implementation; or other relevant factors. No activities are specified for this authorization at this time.

- (2) **Non-Supplantation.** Funds provided under this Agreement for this Program Element must not be used to supplant state, local, other non-federal, or other federal funds.
- (3) **Public Health Preparedness Staffing.** LPHA must identify a PHEPR Coordinator who is directly funded from the PHEPR grant. LPHA staff who receive PHEPR funds must have planned activities identified within the approved PHEPR Work Plan. The PHEPR Coordinator will be the OHA’s chief point of contact related to grant deliverables. LPHA must implement its PHEPR activities in accordance with its approved PHEPR Work Plan.

- (4) **Use of Funds.** Funds awarded to the LPHA under this Agreement for this Program Element may only be used for activities related to the CDC Public Health Emergency Preparedness and Response Capabilities in accordance Attachment 2 (Use of Funds) and an approved PHEPR budget using the template set forth as Attachments 1 to this Program Element.
  - (5) **Modifications to Budget.** Modifications to the budget exceeding a total of \$5,000, adding a new line item, or changing the indirect line item by any amount require submission of a revised budget to the Regional Emergency Coordinator (REC) and final receipt of approval from the HSPR fiscal officer.
  - (6) **Conflict between Documents.** In the event of any conflict or inconsistency between the provisions of the approved PHEPR Work Plan or PHEPR Budget and the provisions of this Agreement, this Agreement shall control.
  - (7) **Unspent funds.** PHEPR funding is not guaranteed as a carryover to a subsequent fiscal year if funds are unspent in any given fiscal year.
- d. Statewide and Regional Coordination:** LPHA must coordinate and participate with state, regional, and local Emergency Support Function partners and stakeholders to include, but not limited to, other public health and health care programs, HCCs, emergency management agencies, EMS providers, behavioral/mental health agencies, community-based organizations (CBOs), older adult-serving organizations, and educational agencies and state childcare lead agencies as applicable.<sup>10</sup>
- (1) Attendance by LPHA leadership, PHEPR coordinator, or other staff involved in preparedness activities or conferences is strongly encouraged.
  - (2) Participation in emergency preparedness subcommittees, work groups and projects for the sustainment of public health emergency preparedness and response as appropriate is required.
  - (3) LPHA must collaborate with HCC partners to develop and maintain plans, conduct training and exercises, and respond to public health threats and emergencies using a whole-community approach to preparedness management that includes:<sup>10</sup>
    - (a) Prioritizing health equity as referenced in [Section 4b](#).
    - (b) Coordination with community-based organizations.
    - (c) Development or expansion of child-focused planning and partnerships.
    - (d) Engaging field/area office on aging.
    - (e) Engaging behavioral health partners and stakeholders.
  - (4) LPHA shall participate and engage in planning at the local level in all required statewide exercises as referenced in the Workplan Minimum Requirements and IPP Blank Template tabs, which OHA has provided to LPHA.
  - (5) LPHA shall participate in activities associated with local, regional, or statewide emerging threats or incidents as identified by HSPR or LPHA that includes timely assessment and sharing of essential elements of information for identification and investigation of an incident with public health impact, as agreed upon by HSPR and the CLHO Emergency Preparedness and Response subcommittee.<sup>10</sup>
  - (6) LPHA shall work to develop and maintain a portfolio of community partnerships to support prevention, preparedness, mitigation, response and recovery efforts. Portfolio must include viable contact information from local community-based organizations and

community sectors as defined by the CDC: business; community leadership; cultural and faith-based groups and organizations; emergency management; healthcare; human services; housing and sheltering; media; mental/behavioral health; office of aging or its equivalent; education and childcare settings.

- e. **Public Health Preparedness Capability Survey:** LPHA must complete all applicable Public Health Preparedness Capability Survey(s) sponsored by HSPR by November 1 of each year or an applicable Due Date based on CDC requirements.<sup>1</sup>
- f. **PHEPR Work Plan:** PHEPR Work Plans must be written with clear and measurable objectives in support of the CDC Public Health Emergency Preparedness and Response Capabilities with timelines and include:
  - (1) At least three broad program goals that address gaps, operationalize plans, and guide the following PHEPR Work Plan activities.
    - (a) Planning
    - (b) Training and education
    - (c) Exercises.
    - (d) Community Education and Outreach and Partner Collaboration.
    - (e) Administrative and Fiscal activities.
  - (2) Activities should include or address health equity considerations as outlined in [Section 4b](#).
  - (3) Local public health leadership will review and approve PHEPR Work Plans.
- g. **PHEPR Work Plan Performance:** LPHA must complete all minimum requirements of the PE-12 by June 30 each year. If LPHA does not meet the minimum requirements of the PE-12 for each of the three years during a triennial review period, not due to unforeseen public health events, it may not be eligible to receive funding under this Program Element in the next fiscal year. Minimum requirements are delineated in the designated tab of the PHEPR Work Plan Template which OHA has provided to LPHA. Work completed in response to a HSPR-required exercise, a response to an uncommon disease outbreak, or other uncommon event of significance that requires an LPHA response and is tied to the CDC Public Health Emergency Preparedness and Response Capabilities may, upon HSPR approval, be used to replace PHEPR Work Plan activities interrupted or delayed.
- h. **24/7/365 Emergency Contact Capability.**
  - (1) LPHA must establish and maintain a single telephone number whereby, physicians, hospitals, other health care providers, OHA and the public can report public health emergencies within the LPHA service area.
    - (a) The contact number must be easy to find through sources in which the LPHA typically makes information available including local telephone directories, traditional websites, and social media pages. It is acceptable for the publicly listed phone number to provide after-hours contact information by means of a recorded message. LPHA must list and maintain both the switchboard number and the 24/7/365 numbers on the HAN.
    - (b) The telephone number must be operational 24 hours a day, 7 days a week, 365 days a year and be an eleven-digit telephone number available to callers from outside the local emergency dispatch. LPHA may use an answering service or their Public Safety Answering Point (PSAP) in this process, provided that the

eleven-digit telephone number of the PSAP is made available for callers from outside the locality.<sup>2</sup>

- (c) The LPHA telephone number described above must be answered by a knowledgeable person with the ability to properly route the call to a local public health administrator or designee.
- (2) An LPHA official must respond within 60 minutes, to calls received on 24/7/365 telephone number, during statewide communication drills and quarterly tests.<sup>2</sup>
  - (a) Quarterly test calls to the 24/7/365 telephone line will be conducted by HSPR program staff.
  - (b) Following a quarterly test, LPHA must take any corrective action on any identified deficiency within 30 days of such test or communication drills, to the best of their ability.

**i. HAN**

- (1) A HAN Administrator must be appointed for LPHA and this person's name and contact information must be provided to the HSPR REC and the State HAN Coordinator.
- (2) The HAN Administrator must:
  - (a) Agree to the HAN Security Agreement and State of Oregon Terms and Conditions.
  - (b) Complete appropriate HAN training for their role.
  - (c) Ensure local HAN user and county role directory is maintained (add, modify and delete users; make sure users have the correct license).
  - (d) Act as a single point of contact for all LPHA HAN issues, user groups, and training.
  - (e) Serve as the LPHA authority on all HAN related access (excluding hospitals and Tribes).
  - (f) Coordinate with the State HAN Coordinator to ensure roles are correctly distributed within each county.
  - (g) Ensure participation in OHA Emergency Support Function 8 (Health and Medical) tactical communications exercises. Deliverable associated with this exercise will be the test of the LPHA HAN system roles via alert confirmation for: Health Officer, Communicable Disease (CD) Coordinator(s), Preparedness Coordinator, PIO and LPHA County HAN Administrator within one hour.<sup>2</sup>
  - (h) Initiate at least one local call down exercise/ drill for LPHA staff annually. If the statewide HAN is not used for this process, LPHA must demonstrate through written procedures how public health staff and responding partners are notified during emergencies.
  - (i) Perform general administration for all local implementation of the HAN system in their respective organizations.
  - (j) Review LPHA HAN users two times annually to ensure users are updated, assigned their appropriate roles and that appropriate users are deactivated.
  - (k) Facilitate in the development of the HAN accounts for new LPHA users.

- j. Integrated Preparedness Plan (IPP):** LPHA must annually submit to HSPR on or before August 15, an updated IPP as part of their annual work plan update.<sup>1</sup> The IPP must meet the following conditions:
- (1) Demonstrate continuous improvement and progress toward increased capability to perform functions and tasks associated with the CDC Public Health Emergency Preparedness and Response Capabilities.
  - (2) Address health equity considerations as outlined in [Section 4b](#).
  - (3) Include priorities that address lessons learned from previous exercises events, or incidents as described in the LPHA's After Action Reports (AAR)/ Improvement Plans (IP).
  - (4) LPHA must work with Emergency Management, local health care partners and other community partners to integrate exercises and align IPPs, as appropriate.
  - (5) Identify at least two exercises per year if LPHA's population is greater than 10,000 and one exercise per year if LPHA's population is less than 10,000.
  - (6) Identify a cycle of exercises that increase in complexity over a three-year period, progressing from discussion-based exercises (e.g., seminars, workshops, tabletop exercises, games) to operation-based exercises (e.g., drills, functional exercises and full-scale exercises); exercises of similar complexity are permissible within any given year of the plan.
  - (7) A HSPR-required exercise, a response to an uncommon disease outbreak, or other uncommon event of significance that requires an LPHA response and is tied to the CDC Public Health Emergency Preparedness and Response Capabilities may, upon HSPR approval, be used to satisfy exercise requirements.
  - (8) For an exercise or incident to qualify, under this requirement the exercise or incident must:
    - (a) **Exercise:**  
LPHA must:
      - Submit to HSPR REC 30 days in advance of each exercise an exercise notification or exercise plan that includes a description of the exercise, exercise objectives, CDC Public Health Emergency Preparedness and Response Capabilities addressed, a list of invited participants, and a list of exercise planning team members. An incident/exercise notification form that includes the required notification elements is included in Attachment 3 and is incorporated herein with this reference.
      - Involve two or more participants in the planning process.
      - Involve two or more public health staff and/ or related partners as active participants.
      - Submit to HSPR REC an After-Action Report that includes an Improvement Plan within 60 days of every exercise completed. An improvement plan template is included as part of the incident/exercise notification form in Attachment 3.

**(b) Incident:**

During an incident LPHA must:

- Submit LPHA incident objectives or Incident Action Plan to HSPR REC within 48 hours of receiving notification of an incident that requires an LPHA response. An incident/exercise notification form that includes the required notification elements is included in Attachment 3.
- Submit to HSPR REC an After-Action Report that includes an Improvement Plan within 60 days of every incident or public health response completed. An improvement plan template is included as part of the incident/exercise notification form in Attachment 3.

- (9)** LPHA must coordinate exercise design and planning with local Emergency Management and other partners for community engagement, as appropriate.<sup>2</sup>
- (10)** Staff responsible for emergency planning and response roles must be trained for their respective roles consistent with their local emergency plans and according to CDC Public Health Emergency Preparedness and Response Capabilities,<sup>1</sup> the Public Health Accreditation Board<sup>9</sup>, and the National Incident Management System.<sup>7</sup> The training portion of the plan must:
- (a)** Include training on how to discharge LPHA statutory responsibility to take measures to control communicable disease in accordance with applicable statute.
  - (b)** Identify and train appropriate LPHA staff<sup>11</sup> to prepare for public health emergency response roles and general emergency response based on the local identified hazards.

**k. Maintaining Training Records:** LPHA must maintain training records that demonstrate NIMS compliance for all local public health staff for their respective emergency response roles.<sup>7</sup>

**l. Plans:** LPHA must maintain and execute emergency preparedness procedures and plans as a component of its jurisdictional Emergency Operations Plan.

- (1)** LPHA must establish and maintain at a minimum the following plans:
- (a)** Base Plan.
  - (b)** Medical Countermeasure Dispensing and Distribution (MCMDD) plan.<sup>12</sup>
  - (c)** Continuity of Operations Plan (COOP)<sup>10</sup>
  - (d)** Communications and Information Plan.
- (2)** All plans, annexes, and appendices must:
- (a)** Be updated whenever an After-Action Report improvement item is identified as requiring a change or biennially at a minimum,
  - (b)** Address, as appropriate, the CDC Public Health Emergency Preparedness and Response Capabilities based on the local identified hazards,
  - (c)** Be functional and operational by June 30, 2023,<sup>10</sup>
  - (d)** Comply with the NIMS,<sup>7</sup>
  - (e)** Include a record of changes that includes a brief description, the date, and the author of the change made, and
  - (f)** Include health equity considerations as outlined in [Section 4b](#).

5. **General Revenue and Expense Reporting.** LPHA must complete an “Oregon Health Authority Public Health Division Expenditure and Revenue Report” located in Exhibit C of this Agreement. These reports must be submitted to OHA each quarter on the following schedule:

Fiscal Quarter	Due Date
First: July 1 – September 30	October 30
Second: October 1 – December 31	January 30
Third: January 1 – March 31	April 30
Fourth: April 1 – June 30	August 30

6. **Reporting Requirements.**

- a. **PHEPR Work Plan.** LPHA must implement its PHEPR activities in accordance with its OHA HSPR-approved PHEPR Work Plan. Dependent upon extenuating circumstances, modifications to this PHEPR Work Plan may only be made with OHA HSPR agreement and approval. Proposed PHEPR Work Plan will be due on or before August 15. Final approved PHEPR Work Plan will be due on or before September 15.
- b. **Mid-year and end of year PHEPR Work Plan reviews.** LPHA must complete PHEPR Work Plan updates in coordination with their HSPR REC on at least a minimum of a semi-annual basis.
  - (1) Mid-year work plan reviews may be conducted between October 1 and March 31.
  - (2) End of year work plan reviews may be conducted between April 1 and August 15.
- c. **Triennial Review.** This review will be completed in conjunction with the statewide Triennial Review schedule as determined by the Office of the State Public Health Director. A year-end work plan review may be scheduled in conjunction with a Triennial Review. This Agreement will be integrated into the Triennial Review Process.
- d. **Integrated Preparedness Plan (IPP).** LPHA must annually submit an IPP to HSPR REC on or before August 15. Final approved IPP will be due on or before September 15.
- e. **Exercise Notification.** LPHA must submit to HSPR REC 30 days in advance of each exercise an exercise notification that includes a description of the exercise, exercise objectives, CDC Public Health Emergency Preparedness and Response Capabilities addressed, a list of invited participants, and a list of exercise planning team members.
- f. **Response Documentation.** LPHA must submit LPHA incident objectives or an Incident Action Plan to HSPR REC within 48 hours of receiving notification of an incident that requires an LPHA response.
- g. **After-Action Report / Improvement Plan.** LPHA must submit to HSPR REC an After-Action Report/Improvement Plan within 60 days of every exercise, incident, or public health response completed.

7. **Performance Measures:** LPHA will progress local emergency preparedness planning efforts in a manner designed to achieve the 15 CDC National Standards for State and Local Planning for Public Health Emergency Preparedness and is evaluated by Mid-year, End of Year and Triennial Reviews.<sup>1</sup>



ATTACHMENT 1\*1

PHEPR Program Annual Budget

County

July 1, 2022 - June 30, 2023

			Total	Total
			\$0	\$0
<b>PERSONNEL</b>		Subtotal		
	List as an Annual Salary	% FTE based on 12 months	0	
(Position Title and Name)			0	
Brief description of activities, for example, This position has primary responsibility for _____ County PHEP activities.				
<b>Fringe Benefits @ ( )% of describe rate or method</b>			0	
<b>TRAVEL</b>			\$0	\$0
<b>Total In-State Travel:</b> (describe travel to include meals, registration, lodging and mileage)		\$0		
<b>Hotel Costs:</b>				
<b>Per Diem Costs:</b>				
<b>Mileage or Car Rental Costs:</b>				
<b>Registration Costs:</b>				
<b>Misc. Costs:</b>				
<b>Out-of-State Travel:</b> (describe travel to include location, mode of transportation with cost, meals, registration, lodging and incidentals along with number of travelers)		\$0		
<b>Air Travel Costs:</b>				
<b>Hotel Costs:</b>				
<b>Per Diem Costs:</b>				
<b>Mileage or Car Rental Costs:</b>				
<b>Registration Costs:</b>				
<b>Misc. Costs:</b>				
<b>CAPITAL EQUIPMENT (individual items that cost \$5,000 or more)</b>		\$0	\$0	\$0
<b>SUPPLIES</b>		\$0	\$0	\$0
<b>CONTRACTUAL (list each Contract separately and provide a brief description)</b>		\$0	\$0	\$0
Contract with ( ) Company for \$ _____, for ( ) services.				
Contract with ( ) Company for \$ _____, for ( ) services.				
Contract with ( ) Company for \$ _____, for ( ) services.				
<b>OTHER</b>		\$0	\$0	\$0
<b>TOTAL DIRECT CHARGES</b>			\$0	\$0
<b>TOTAL INDIRECT CHARGES @ ___% of Direct Expenses or describe method</b>			\$0	\$0
<b>TOTAL BUDGET:</b>			\$0	\$0

Date, Name and phone number of person who prepared budget

NOTES:  
 Salaries should be listed as a full time equivalent (FTE) of 2,080 hours per year - for example an employee working .80 with a yearly salary of \$62,500 (annual salary) which would computer to the sub-total column as \$50,000  
 % of FTE should be based on a full year FTE percentage of 2080 hours per year - for example an employee listed as 50 hours per month would be 50\*12/2080 = .29 FTE

**Attachment 2: Use of Funds**

Subject to CDC grant requirements, funds may be used for the following:

- a. Reasonable program purposes, including personnel, travel, supplies, and services.
- b. To supplement but not supplant existing state or federal funds for activities described in the budget.
- c. To purchase basic, non-motorized trailers with prior approval from the CDC OGS.
- d. For overtime for individuals directly associated (listed in personnel costs) with the award with prior approval from HSPR.
- e. For deployment of PHEPR-funded personnel, equipment, and supplies during a local emergency, in-state governor-declared emergency, or via the Emergency Management Assistance Compact (EMAC).
- f. To lease vehicles to be used as means of transportation for carrying people or goods, e.g., passenger cars or trucks and electrical or gas-driven motorized carts with prior approval from HSPR.
- g. To purchase material-handling equipment (MHE) such as industrial or warehouse-use trucks to be used to move materials, such as forklifts, lift trucks, turret trucks, etc. Vehicles must be of a type not licensed to travel on public roads with prior approval from HSPR.
- h. To purchase caches of antibiotics for use by first responders and their families to ensure the health and safety of the public health workforce.
- i. To support appropriate accreditation activities that meet the Public Health Accreditation Board's preparedness-related standards

Subject to CDC grant requirements, funds may not be used for the following:

- a. Research.
- b. Clinical care except as allowed by law. Clinical care, per the CDC Funding Opportunity Announcement FOA, is defined as "directly managing the medical care and treatment of patients."
- c. The purchase of furniture or equipment - unless clearly identified in grant application.
- d. Reimbursement of pre-award costs (unless approved by CDC in writing).
- e. Publicity or propaganda purposes, for the preparation, distribution, or use of any material designed to support or defeat the enactment of legislation before any legislative body.
- f. The salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before any legislative body.
- g. Construction or major renovations.
- h. Payment or reimbursement of backfilling costs for staff.
- i. Paying the salary of an individual at a rate in excess of Executive Level II or \$187,000.00 per year.
- j. The purchase of clothing such as jeans, cargo pants, polo shirts, jumpsuits, or t-shirts.
- k. The purchase or support of animals for labs, including mice.
- l. The purchase of a house or other living quarter for those under quarantine.
- m. To purchase vehicles to be used as means of transportation for carrying people or goods, such as passenger cars or trucks and electrical or gas-driven motorized carts.

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\* A fillable template is available from a HSPR REC

ATTACHMENT 3\*

Incident/Exercise Summary Report

Notification				
<i>Exercise: Due 30 Days Before Exercise</i>				
<i>Incident: Within 48 hours of notification of incident requiring a response</i>				
<b>Name of Exercise or Incident:</b>	Name of Exercise or Incident and OERS number, if relevant	<b>Date(s) of LPHA Play:</b>	Dates of Play	
<b>Scope</b>	<b>Type of Exercise/Event:</b>	<input type="checkbox"/> Drill	<input type="checkbox"/> Functional Exercise	
		<input type="checkbox"/> Tabletop Exercise	<input type="checkbox"/> Full Scale Exercise	
	<b>Participating Organizations:</b>	List all the names (if available) and agencies participating in your exercise		
	<b>Duration:</b>	How long will the exercise last? Or start/end time	<b>Location</b>	Location of exercise, if known
	<b>Objectives:</b>	List 1 to 3 SMART objectives		
<b>Primary Activities:</b>	List primary activities to be conducted with this incident or exercise			
<b>Design Team:</b>	List people who are participating in designing the exercise by name, agency			
<b>Point of Contact:</b>	Typically, the PHEP Coordinator's name	<b>LPHA or Tribe:</b>	Agency Name	
<b>POC Email:</b>	Enter POC's email address	<b>Phone:</b>	Phone	
Capabilities Addressed				
<b>BIOSURVEILLANCE</b> <input type="checkbox"/> 12: Public Health Laboratory Testing <input type="checkbox"/> 13: Public Health Surveillance and Epidemiological Investigation <b>COMMUNITY RESILIENCE</b> <input type="checkbox"/> 1: Community Preparedness <input type="checkbox"/> 2: Community Recovery <b>COUNTERMEASURES AND MITIGATION</b> <input type="checkbox"/> 8: Medical Countermeasure Dispensing and Administration <input type="checkbox"/> 9: Medical Materiel Management and Distribution <input type="checkbox"/> 11: Nonpharmaceutical Interventions <input type="checkbox"/> 14: Responder Safety and Health		<b>INCIDENT MANAGEMENT</b> <input type="checkbox"/> 3: Emergency Operations Coordination <b>INFORMATION MANAGEMENT</b> <input type="checkbox"/> 4: Emergency Public Information and Warning <input type="checkbox"/> 6: Information Sharing <b>SURGE MANAGEMENT</b> <input type="checkbox"/> 5: Fatality Management <input type="checkbox"/> 7: Mass Care <input type="checkbox"/> 10: Medical Surge <input type="checkbox"/> 15: Volunteer Management		
After Action Report				
<i>To be completed within 60 days of exercise or incident completion</i>				
<b>Strengths:</b>	What were the strengths identified during this exercise or incident?			
<b>Areas of Improvement:</b>	Were there any areas of improvement identified? List all in this space, then complete improvement plan on next page.			

<b>Improvement Plan</b> <i>To be completed with action review                      and submitted to liaison within 60 days of exercise or incident completion</i>					
Name of Event or Exercise		Name of Exercise or Incident	Date(s)	Date(s) of Exercise or Incident	
CDC Public Health Capability Addressed	Issue(s)/Area(s) of Improvement	Corrective Action	Timeframe	Date Completed	
Capability Name	Describe the issue or refer to an item number in the after action report	Corrective action or planned activity	When do you expect to complete this activity?	To be filled in when completed	
		Corrective action or planned activity	When do you expect to complete this activity?	To be filled in when completed	
	Describe the issue or refer to an item number in the after action report	Corrective action or planned activity	When do you expect to complete this activity?	To be filled in when completed	
		Corrective action or planned activity	To be filled in when completed	To be filled in when completed	
Capability Name	Describe the issue or refer to an item number in the after action report	Corrective action or planned activity	When do you expect to complete this activity?	To be filled in when completed	
		Corrective action or planned activity	When do you expect to complete this activity?	To be filled in when completed	
	Describe the issue or refer to an item number in the after action report	Corrective action or planned activity	When do you expect to complete this activity?	To be filled in when completed	
		Corrective action or planned activity	To be filled in when completed	To be filled in when completed	
Capability Name	Describe the issue or refer to an item number in the after action report	Corrective action or planned activity	When do you expect to complete this activity?	To be filled in when completed	
		Corrective action or planned activity	When do you expect to complete this activity?	To be filled in when completed	
	Describe the issue or refer to an item number in the after action report	Corrective action or planned activity	When do you expect to complete this activity?	To be filled in when completed	
		Corrective action or planned activity	To be filled in when completed	To be filled in when completed	

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**Program Element #13: Tobacco Prevention Education Program (TPEP)****OHA Program Responsible for Program Element:**

Public Health Division/Center for Health Prevention & Health Promotion/ Health Promotion and Chronic Disease Prevention Section

1. **Description.** Funds provided under this Agreement for this Program Element may only be used in accordance with, and subject to, the requirements and limitations set forth below, to deliver the Tobacco Prevention Education Program (TPEP). As described in the local program plan, activities are in the following areas:
  - a. **Facilitation of Community and Statewide Partnerships:** Accomplish movement toward tobacco-free communities through a coalition or other group dedicated to the pursuit of agreed upon local and statewide tobacco control objectives. Community partnerships should include local public health leadership, health system partners, non-governmental entities as well as community leaders.
    - (1) TPEP program should demonstrate ability to mobilize timely community support for local tobacco prevention objectives.
    - (2) TPEP program should be available and ready to respond to statewide policy opportunities and threats.
  - b. **Creating Tobacco-Free Environments:** Promote the adoption of tobacco-free policies, including policies in schools, workplaces and public places. Demonstrate community progress towards establishing jurisdiction-wide tobacco-free policies (e.g. local ordinances) for workplaces that still allow indoor smoking or expose employees to secondhand smoke. Establish tobacco-free policies for all county and city properties and government campuses.
  - c. **Countering Pro-Tobacco Influences:** Reduce the promotion of tobacco in retail environments by educating and aligning decision-makers about policy options for addressing the time, place and manner tobacco products are sold. Counter tobacco industry advertising and promotion. Reduce youth access to tobacco products, including advancing tobacco retail licensure and other evidence-based point of sale strategies.
  - d. **Promoting Quitting Among Adults and Youth:** Promote evidence-based practices for tobacco cessation with health system partners and implementation of Health Evidence Review Commission initiatives, including cross-sector interventions. Integrate the promotion of the Oregon Tobacco Quit Line into other tobacco control activities.
  - e. **Enforcement:** Assist OHA with the enforcement of statewide tobacco control laws, including the Indoor Clean Air Act, minors' access to tobacco and restrictions on smoking through formal agreements with OHA, Public Health Division.
  - f. **Reducing the Burden of Tobacco-Related Chronic Disease:** Address tobacco use reduction strategies in the broader context of chronic diseases and other risk factors for tobacco-related chronic diseases including cancer, asthma, cardiovascular disease, diabetes, arthritis, and stroke. Ensure Local Public Health Authority (LPHA) decision-making processes are based on data highlighting local, statewide and national tobacco-related disparities. Ensure processes engage a wide variety of perspectives from those most burdened by tobacco including representatives of racial/ethnic minorities, Medicaid users, LGBTQ community members, and people living with disabilities, including mental health and substance use challenges.

The statewide Tobacco Prevention and Education Program (TPEP) is grounded in evidence-based best practices for tobacco control. The coordinated movement involves state and local programs working together to achieve sustainable policy, systems and environmental change in local communities that mobilize statewide. Tobacco use remains the number one cause of preventable death in Oregon and nationally. It is a major risk factor in developing asthma, arthritis, diabetes, stroke, tuberculosis and ectopic pregnancy – as well as liver, colorectal and other forms of cancer. It also worsens symptoms for people already living with chronic diseases.

Funds provided under this Agreement are to be used to reduce exposure to secondhand smoke, prevent youth from using tobacco, promote evidence-based practices for tobacco cessation, educate decision-makers about the harms of tobacco, and limit the tobacco industry's influence in the retail environment. Funds allocated to Local Public Health Authorities are to complement the statewide movement towards population-level outcomes including reduced tobacco disparities.

This Program Element, and all changes to this Program Element are effective the first day of the month noted in Issue Date section of Exhibit C of the Financial Assistance Award unless otherwise noted in Comments and Footnotes of Exhibit C of the Financial Assistance Award.

**2. Definitions Specific to Tobacco Prevention Education Program (TPEP).**

**Oregon Indoor Clean Air Act (ICAA)** (also known as the Smokefree Workplace Law) protects workers and the public from secondhand smoke exposure in public, in the workplace, and within 10 feet of all entrances, exits, accessibility ramps that lead to and from an entrance or exit, windows that open and air-intake vents. The ICAA includes the use of "inhalant delivery systems." Inhalant delivery systems are devices that can be used to deliver nicotine, cannabinoids and other substances, in the form of a vapor or aerosol. These include e-cigarettes, vape pens, e-hookah and other devices. Under the law, people may not use e-cigarettes and other inhalant delivery systems in workplaces, restaurants, bars and other indoor public places in Oregon.

**3. Alignment with Modernization Foundational Programs and Foundational Capabilities.** The activities and services that the LPHA has agreed to deliver under this Program Element align with Foundational Programs and Foundational Capabilities and the public health accountability metrics (if applicable), as follows (see [Oregon's Public Health Modernization Manual](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf), ([http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public\\_health\\_modernization\\_manual.pdf](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf)):

**a. Foundational Programs and Capabilities** (As specified in Public Health Modernization Manual)

Program Components	Foundational Program					Foundational Capabilities						
	CD Control	Prevention and health promotion	Environmental health	Population Health	Access to clinical preventive services Direct services	Leadership and organizational competencies	Health equity and cultural responsiveness	Community Partnership Development	Assessment and Epidemiology	Policy & Planning	Communications	Emergency Preparedness and Response
<i>Asterisk (*) = Primary foundational program that aligns with each component</i>					<i>X = Foundational capabilities that align with each component</i>							
<i>X = Other applicable foundational programs</i>												
<b>Facilitation of Community Partnerships</b>		*		X		X	X	X	X	X	X	
<b>Creating Tobacco-free Environments</b>		*		X		X	X	X	X	X	X	
<b>Countering Pro-Tobacco Influences</b>		*				X	X	X	X	X	X	
<b>Promoting Quitting Among Adults and Youth</b>		X		*		X	X	X	X	X	X	
<b>Enforcement</b>		*	X			X	X	X	X	X	X	
<b>Reducing the Burden of Tobacco-Related Chronic Disease</b>		*		X		X	X	X	X	X	X	

**b. The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Accountability Metric:**

Adults who smoke cigarettes

**c. The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Modernization Process Measure:**

Percent of community members reached by local (tobacco retail/smoke free) policies

**4. Procedural and Operational Requirements.** By accepting and using the Financial Assistance awarded under this Agreement and for this Program Element, LPHA agrees to conduct activities in accordance with the following requirements:

- a.** Engage in activities as described in its local program plan and local program budget, which has been approved by OHA and on file based on a schedule to be determined by OHA. OHA will supply the required format and current service data for use in completing the plans. LPHA must



implement its TPEP activities in accordance with its approved local program plan and local program budget. Modifications to the plans may only be made with OHA approval.

- b. Ensure that LPHA leadership is appropriately involved and its local tobacco program is staffed at the appropriate level, depending on its level of funding, as specified in the award of funds for this Program Element.
- c. Use the funds awarded under this Agreement for this Program Element in accordance with its local program budget as approved by OHA and incorporated herein by this reference. Modifications to the local program budget may only be made with OHA approval. Funds awarded for this Program Element may not be used for treatment, direct cessation delivery, other disease control programs, or other efforts not devoted to tobacco prevention and education.
- d. Attend all TPEP meetings reasonably required by OHA.
- e. Comply with OHA’s TPEP Guidelines and Policies.
- f. Coordinate its TPEP activities and collaborate with other entities receiving TPEP funds or providing TPEP services.
- g. In the event of any omission from, or conflict or inconsistency between, the provisions of the local program plan and local program budget on file at OHA, the provisions of the Agreement and this Program Element, the provisions of this Agreement and this Program Element shall control.

**5. General Revenue and Expense Reporting.** LPHA must complete an “Oregon Health Authority Public Health Division Expenditure and Revenue Report” located in Exhibit C of this Agreement. These reports must be submitted to OHA each quarter on the following schedule:

Fiscal Quarter	Due Date
First: July 1 – September 30	October 30
Second: October 1 – December 31	January 30
Third: January 1 – March 31	April 30
Fourth: April 1 – June 30	August 20

**6. Reporting Requirements.** LPHA must submit local program plan reports on a semi-annual schedule to be reviewed by OHA. The reports must include, at a minimum, LPHA’s progress during the reporting period towards completing activities described in its local program plan. Upon request by OHA, LPHA must also submit reports that detail quantifiable outcomes of activities and data accumulated from community-based assessments of tobacco use. LPHA leadership and program staff must participate in reporting interviews on a schedule to be determined by OHA and LPHA.

**7. Performance Measures.**

- a. LPHA must operate the Tobacco Prevention Education Program (TPEP) described in its local program plan and in a manner designed to make progress toward achieving the following Public Health Modernization Process Measure:

Percent of community members reached by local (tobacco retail/smoke free) policies

- b. If LPHA completes fewer than 75% of the planned activities in its local program plan for two consecutive reporting periods in one state fiscal year LPHA will not be eligible to receive funding under this Program Element during the next state fiscal year.

**Program Element #42: Maternal, Child and Adolescent Health (MCAH) Services****OHA Program Responsible for Program Element:**

Public Health Division/Center for Health Prevention &amp; Health Promotion/Maternal and Child Health Section

1. **Description.** Funds provided under this Agreement for this Program Element may only be used in accordance with, and subject to, the requirements and limitations set forth below, to deliver Maternal, Child and Adolescent Health (MCAH) Services.

**General Description.** Funding provided under this Agreement for this Program Element shall only be used in accordance with and subject to the restrictions and limitations set forth below and the Federal Title V Maternal and Child Health Block Grant Services (Title V) to provide the following services:

- a. Title V MCH Block Grant Services;
- b. Perinatal, Child and Adolescent Health General Fund Preventive Health Services;
- c. Oregon Mothers Care (OMC) Services; and
- d. MCH Public Health Nurse Home Visiting Services (Babies First!, Family Connects Oregon, Nurse Family Partnership).

If funds awarded for MCAH Services, in the Financial Assistance Award located in Exhibit C to this Agreement, are restricted to a particular MCAH Service, those funds shall only be used by LPHA to support delivery of that specific service. All performance by LPHA under this Program Element, including but not limited to reporting obligations, shall be to the satisfaction of OHA.

This Program Element, and all changes to this Program Element are effective the first day of the month noted in the Issue Date section of Exhibit C, Financial Assistance Award unless otherwise noted in the Comments and Footnotes of Exhibit C of the Financial Assistance Award.

2. **Definitions Specific to Maternal, Child and Adolescent Health (MCAH) Services.**

- a. **Title V MCH Block Grant Services:** The purpose of Title V MCH Block grant is to provide a foundation for ensuring the health of the Nation's mothers, women, children, and youth. Services delivered using Federal Title V MCH funding will comply with Federal Title V MCH statute and Oregon's Title V MCH implementation guidance, and address Oregon's Title V priorities.
- b. **Perinatal, Child and Adolescent Health General Fund Preventive Health Services:** Activities, functions, or services that support the optimal health outcomes for women before and between pregnancies, during the perinatal time period, infants, children and adolescents.
- c. **OMC Services:** Referral services to prenatal care and related services provided to pregnant women as early as possible in their pregnancies, with the goal of improving access to early prenatal care services in Oregon. OMC Services shall include an ongoing outreach campaign, utilization of the statewide toll-free 211 Info telephone hotline system, and local access sites to assist women to obtain prenatal care services.
- d. **MCH Public Health Nurse Home Visiting Services (Babies First!, Family Connects Oregon, Nurse Family Partnership):** The primary goal of MCH Public Health Nurse Home Visiting Services are to strengthen families and improve the health status of women and children. Services are delivered or directed by public health nurses (PHNs) and are provided during home visits.

3. **Alignment with Modernization Foundational Programs and Foundational.** The activities and services that the LPHA has agreed to deliver under this Program Element align with Foundational Programs and Foundational Capabilities and the public health accountability metrics (if applicable), as follows (see [Oregon’s Public Health Modernization Manual](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf), [http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public\\_health\\_modernization\\_manual.pdf](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf)):

a. **Foundational Programs and Capabilities (As specified in Public Health Modernization Manual)**

Program Components	Foundational Program					Foundational Capabilities						
	CD Control	Prevention and health promotion	Environmental health	Population Health	Access to clinical preventive services Direct services	Leadership and organizational competencies	Health equity and cultural responsiveness	Community Partnership Development	Assessment and Epidemiology	Policy & Planning	Communications	Emergency Preparedness and Response
<i>Asterisk (*) = Primary foundational program that aligns with each component</i>					<i>X = Foundational capabilities that align with each component</i>							
<i>X = Other applicable foundational programs</i>												
<b>(Component 1) Title V MCH Block Grant Services</b>		*		X	X	X	X	X	X	X	X	
<b>(Component 2) Perinatal, Child and Adolescent Health General Fund Preventive Health Services</b>		*		X	X		X	X	X		X	
<b>(Component 3) Oregon Mothers Care Services</b>		*		X	X		X	X	X		X	
<b>(Component 4) MCH PHN Home Visiting Services</b>		*		X	X		X	X	X		X	

b. **The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Accountability Metric:**

Not Applicable

- c. **The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Modernization Process Measure:**

Not Applicable

4. **Procedural and Operational Requirements.** By accepting and using the Financial Assistance awarded under this Agreement and for this Program Element, LPHA agrees to conduct activities in accordance with the following requirements:

a. **General Requirements**

- (1) **Data Collection.** LPHA must provide MCAH client data, in accordance with Title V Section 506 [42 USC 706], further defined by Federal Guidance, to OHA with respect to each individual receiving any MCAH Service supported in whole or in part with MCAH Service funds provided under this Agreement.
- (2) MCAH Services must be implemented with a commitment to racial equity as demonstrated by the use of policies, procedures and tools for racial equity and cultural responsiveness.
- (3) **Funding Limitations.** Funds awarded under this Agreement for this Program Element and listed in the Exhibit C, Financial Assistance Award must be used for services or activities described in this Program Element according to the following limitations:
  - (a) **MCAH Title V CAH (PE42-07, PE42-08):**
    - a. Funds are designated for services for women, infants, children, and adolescents less than 21 years of age (Title V, Section 505 [42 USC 705(a)(3)(A)]).
    - b. Title V funds shall not be used as match for any federal funding source.
    - c. Title V funds must be used for services that support federal or state- identified Title V MCAH priorities as outlined in section.
    - d. LPHA shall not use more than 10% of the Title V funds awarded for a particular MCAH Service on indirect costs. For purposes of this Program Element, indirect costs are defined as “costs incurred by an organization that are not readily identifiable but are nevertheless necessary to the operation of the organization and the performance of its programs.” These costs include, but are not limited to, “costs of operating and maintaining facilities, for administrative salaries, equipment, depreciation, etc.” in accordance with Title V, Section 504 [42 USC 704(d)].
    - e. Charges imposed for services under this program must be pursuant to a published schedule of charges and adjusted to reflect the income, resources, and family size of the recipients. No charges may be imposed for low-income mothers or children (42 USC 705(a)(5)(D)). The official poverty guideline, as revised annually by HHS, shall be used to determine whether an individual is considered low-income for this purpose.
  - (b) **MCAH Perinatal General Funds and Title XIX (PE42-03):** Funds must be used for public health services for women during the perinatal period (one year prior to conception through two years postpartum).

- (c) **MCAH Babies First! General Funds (PE42-04):** Funds are limited to expenditures for MCH PHN Home Visiting Services (Babies First!, Family Connects Oregon, Nurse Family Partnership).
- (d) **MCAH Oregon Mother’s Care Title V (PE42-09, PE42-10):** Funds must be used for implementing OMC.
  - a. Funds are designated for services for women, infants, children, and adolescents less than 21 years of age (Title V, Section 505 [42 USC 705(a)(3)(A)]).
  - b. Title V funds shall not be used as match for any federal funding source.
  - c. Title V funds must be used for services that support federal or state- identified Title V MCAH priorities as outlined in section.
  - d. LPHA shall not use more than 10% of the Title V funds awarded for a particular MCAH Service on indirect costs. For purposes of this Program Element, indirect costs are defined as “costs incurred by an organization that are not readily identifiable but are nevertheless necessary to the operation of the organization and the performance of its programs.” These costs include, but are not limited to, “costs of operating and maintaining facilities, for administrative salaries, equipment, depreciation, etc.” in accordance with Title V, Section 504 [42 USC 704(d)].
  - e. Charges imposed for services under this program must be pursuant to a published schedule of charges and adjusted to reflect the income, resources, and family size of the recipients. No charges may be imposed for low-income mothers or children (42 USC 705(a)(5)(D)). The official poverty guideline, as revised annually by HHS, shall be used to determine whether an individual is considered low-income for this purpose.
- (e) **MCAH CAH General Funds and Title XIX (PE42-06):** Funds must be used for public health services for infants, children and adolescents.
- (f) **MCAH Family Connects Oregon General Funds (PE42-14 Home Visiting):** Funds are limited to expenditures for Family Connects Oregon Home Visiting Services.
  - a. LPHA must submit a local program budget for OHA approval on a format and schedule to be determined by OHA
  - b. Expenditures must be in accordance with the approved local program budget, modifications to the budget may only be made with OHA written approval.

- b. Title V MCH Block Grant Services.** All Title V MCH Block Grant Services supported in whole or in part with funds provided under this Agreement must be delivered in accordance with the following procedural and operational requirements:
- (1) **Medicaid Application.** Title V of the Social Security Act mandates that all maternal and child health-related programs identify and provide application assistance for pregnant women and children potentially eligible for Medicaid services. LPHA must collaborate with OHA to assure Medicaid application assistance to pregnant women and children who receive MCAH Services supported in whole or in part with funds provided under this Agreement for this Program Element and who are potentially eligible for Medicaid services, according to Title V Section 505 [42 USC 705].
  - (2) LPHA must submit an annual plan for use of Title V funds, demonstrating how Title V funds support activities directly related to Oregon's Title V Priorities as operationalized by the Title V online reporting form. The Title V Plan shall include:
    - (a) Rationale for priorities selected reflecting the health needs of the MCAH population;
    - (b) Strategies, measures and timelines that coordinate with and support Oregon's Title V priorities, strategies and Action Plan;
    - (c) Plan to measure progress and outcomes of the Title V funded activities;
    - (d) Prior year use of Title V funds; and
    - (e) Projected use of Title V funds and other funds supporting the Title V annual plan.
  - (3) LPHA must provide Title V MCH Block Grant Services administered or approved by OHA that support optimal health outcomes for women, infants, children, adolescents, and families. Title V MCH Block Grant Services include strategies and activities aligned with:
    - (a) Oregon's current Title V MCH Block Grant Application including:
    - (b) Oregon's Title V MCH national and state-specific priorities and performance measures based on findings of Oregon's 5 year Title V MCH Block Grant Needs Assessment as defined across six population domains: Maternal/Women's health, Perinatal/Infant Health, Child Health, Children and Youth with Special Healthcare Needs, Adolescent Health, Cross-Cutting or Systems.
    - (c) Oregon's evidence-based/informed Title V strategies and measures
    - (d) Other MCAH Services identified through the annual plan and approved by OHA (up to 20% of Title V funding).
- c. Perinatal, Child and Adolescent Health General Fund Preventive Health Services.**
- (1) State MCAH Perinatal, Child and Adolescent Health General Fund work may be used to address the following:
    - (a) Title V MCH Block Grant Services as described above.
    - (b) Preconception health services such as screening, counseling and referral for safe relationships, domestic violence, alcohol, substance and tobacco use and cessation, and maternal depression and mental health.
    - (c) Perinatal health services such as MCH Public Health Nurse Home Visiting Services, Oregon Mothers Care (OMC) Services, Oral Health; or other preventive health services that improve pregnancy outcomes and health.

- (d) Infant and child health services such as MCH Public Health Nurse Home Visiting Services, child care health consultation, Sudden Infant Death Syndrome/Sudden Unexplained Infant Death follow-up, Child Fatality Review/Child Abuse Multi- Disciplinary Intervention, Early Hearing Detection and Intervention follow-up, oral health including dental sealant services; or other health services that improve health outcomes for infants and young children; and
  - (e) Adolescent health services such as School-Based Health Centers; teen pregnancy prevention; or other adolescent preventive health services that improve health outcomes for adolescents.
- d. OMC Services.** All OMC Services supported in whole or in part with funds provided under this Agreement must be delivered in accordance with the following procedural and operational requirements:
- (1) LPHA must designate a staff member as its OMC Coordinator to work with OHA on developing a local delivery system for OMC Services. LPHA’s OMC Coordinator must work closely with OHA to promote consistency around the state in the delivery of OMC Services.
  - (2) LPHA must follow the OMC Protocols, as described in OHA’s Oregon Mothers Care Manual provided to LPHA and its locations at which OMC Services are available, when providing OMC Services such as outreach and public education about the need for and availability of first trimester prenatal care, home visiting, prenatal care, including dental care, and other services as needed by pregnant women.
  - (3) As part of its OMC Services, LPHA must develop and maintain an outreach and referral system and partnerships for local prenatal care and related services.
  - (4) LPHA must assist all women seeking OMC Services in accessing prenatal services as follows:
    - (a) Provide follow up services to clients and women who walk in or are referred to the OMC Site by the 211 Info and other referral sources; inform these individuals of the link to the local prenatal care provider system; and provide advocacy and support to individuals in accessing prenatal and related services.
    - (b) Provide facilitated and coordinated intake services and referral to the following services: Clinical Prenatal Care (CPC) Services (such as pregnancy testing, counseling, Oregon Health Plan (OHP) application assistance, first prenatal care appointment); MCH Home Visiting Services); WIC Services; screening for health risks such as Intimate Partner Violence, Smoking, Alcohol and other Drug use; other pregnancy support programs; and other prenatal services as needed.
  - (5) LPHA must make available OMC Services to all pregnant women within the county. Special outreach shall be directed to low-income women and women who are members of racial and ethnic minorities or who receive assistance in finding and initiating CPC. Outreach includes activities such as talks at meetings of local minority groups, exhibits at community functions to inform the target populations, and public health education with a focus on the target minorities. Low-income is defined as having an annual household income which is 190% or less of the federal poverty level (“FPL”) for an individual or family.

- (6) LPHA must make available to all low-income pregnant women and all pregnant women within the county who are members of racial and ethnic minorities assistance in applying for OHP coverage and referrals to additional perinatal health services.
  - (7) LPHA must designate a representative who shall attend OMC site meetings conducted by OHA.
- e. **MCH PHN Home Visiting Services (Babies First!, Family Connects Oregon and Nurse Family Partnership) Services.** All Babies First!/Nurse Family Partnership Services supported in whole or in part with funds provided under this Agreement for this Program Element must be delivered in accordance with the following procedural and operational requirements.
- (1) Staffing Requirements and Staff Qualifications
    - (a) Babies First!
      - a. LPHA must designate a staff member as its Babies First! Supervisor.
      - b. Babies First! Services must be delivered by or under the direction of a RN/PHN. Minimum required staffing is .5 FTE RN/PHN with a required minimum caseload of 20. RN/PHN BSN staff are preferred but not required.
      - c. If a local program is unable to meet the minimum staffing or caseload requirement, a variance request completed in consultation with an MCH Nurse Consultant and approved by an MCH Section manager must be in place.
      - d. If a local program is implemented through a cross county collaboration with shared staff across jurisdictions a subcontract and/or Memorandum of Understanding must be in place defining the staffing and supervision agreements.
    - (b) Family Connects Oregon: LPHA must designate a staff member as its Family Connects Oregon Nursing Supervisor. If Family Connect Program is implemented through a cross county collaboration with shared staff across jurisdictions a subcontract and/or Memorandum of Understanding must be in place defining the staffing and supervision agreements.
    - (c) Nurse Family Partnership: LPHA must designate a staff member as its Nurse Family Partnership Supervisor. If the Nurse Family Partnership program is implemented through a cross county collaboration with shared staff across jurisdictions a subcontract and/or Memorandum of Understanding must be in place defining the supervision agreements.
  - (2) Activities and Services
    - (a) Babies First!: services may be provided to eligible perinatal women, infants and children through four years of age who have one or more risk factors for poor health or growth and development outcomes. Services may also be provided to a parent or primary caregiver of an eligible child. Services must be delivered in accordance with Babies First! Program Guidance provided by the Maternal and Child Health Section.
    - (b) Family Connects Oregon: Services must be delivered in accordance with OARs 333-006-0000 through 333-006-0170 and Family Connects Oregon Program Guidance provided by the Maternal and Child Health Section.



- (c) Nurse Family Partnership: Services must be delivered in accordance with Nurse Family Partnership model elements and LPHA contract with the Nurse Family Partnership National Service Office.
- (3) Nursing Practice. All PHNs working in the Babies First!, Family Connects Oregon, or Nurse Family Partnership programs must adhere to nursing practice standards as defined by the Oregon State Board of Nursing.
- (4) Targeted Case Management. If the LPHA, as a provider of Medicaid services, chooses to bill for Targeted Case Management-eligible services, the LPHA must comply with the Targeted Case Management billing policy and codes in OAR 410-138-0000 through 410- 138-0390.
- (5) Newborn Nurse Home Visiting Medical Services: If the LPHA, as a provider of Medicaid services, chooses to bill for Newborn Nurse Home Visiting Medical Services, the LPHA must comply with the billing policy and codes in OAR 410-130-0605.
- (6) Early Hearing Detection and Intervention (EHDI) Notifications: Babies First!/Family Connects Oregon/Nurse Family Partnership Services must receive notifications made by OHA for Early Hearing Detection and Intervention as described in ORS 433.321 and 433.323 and report back to OHA on planned follow-up.

**5. General Revenue and Expense Reporting.** LPHA must complete an “Oregon Health Authority Public Health Division Expenditure and Revenue Report” located in Exhibit C of the Agreement. These reports must be submitted to OHA each quarter on the following schedule:

<b>Fiscal Quarter</b>	<b>Due Date</b>
First: July 1 – September 30	October 30
Second: October 1 – December 31	January 30
Third: January 1 – March 31	April 30
Fourth: April 1 – June 30	August 20

**6. Reporting Requirements.****a. Reporting Obligations and Periodic Reporting Requirements for MCAH Services.**

Title V Block Grant Services

A report on the prior year's annual plan must be submitted by September 30 of every year.

If LHA provides MCH PHN Home Visiting Services using these funds, see reporting obligations for MCH PHN Home Visiting services.

**b. Reporting Obligations and Periodic Reporting Requirements for State Perinatal Child and Adolescent Health General Funds**

If LHA provides MCH PHN Home Visiting services using these funds, see reporting obligations for MCH PHN Home Visiting Services.

**c. Reporting Obligations and Periodic Reporting Requirements for OMC Services.** LPHA must collect and submit client encounter data quarterly using the Web-based Interface Tracking System (WTI) on individuals who receive OMC Services supported in whole or in part with funds provided under this Agreement. LPHA must ensure that their quarterly data is entered into WTI, cleaned and available for analysis to OHA on a quarterly basis. Sites may use the OMC client tracking forms approved by OHA prior to entering their data into WTI.**d. Reporting Obligations and Periodic Reporting Requirements for MCH PHN Home Visiting Services (Babies First!, Family Connects Oregon and Nurse Family Partnership Services).**

(1) For all individuals who receive MCH PHN Home Visiting Services, LPHA must ensure that Supervisors and Home Visitors collect required data on client visits and enter it into the state- designated data system in a timely manner that is aligned with expectations defined by each program and within no more than thirty (30) business days of visiting the client and 45 days of case closure.

(2) LPHA must take all appropriate steps to maintain client confidentiality and obtain any necessary written permissions or agreements for data analysis or disclosure of protected health information, in accordance with HIPAA (Health Insurance Portability and Accountability Act of 1996) regulations.

**7. Performance Measures.**

LPHA must operate the Title V funded work under this Program Element in a manner designed to make progress toward achieving Title V state and national performance measures as specified in Oregon's MCH Title V Block Grant annual application/report to the DHHS Maternal and Child Health Bureau.

**Program Element #44: School-Based Health Centers (SBHC)**

**OHA Program Responsible for Program Element:**

Public Health Division/Center for Prevention & Health Promotion/Adolescent, Genetic & Reproductive Health Section

- 1. Description.** Funds provided under this Agreement for this Program Element may only be used in accordance with, and subject to, the requirements and limitations set forth below, to deliver School-Based Health Centers (SBHC) Services. SBHC Services must only be used to support activities related to planning, oversight, maintenance, administration, operation, and delivery of services within one or more SBHC as required by OHA’s SBHC funding formula.

Many school-aged youth do not routinely access preventive health care services due to barriers such as insurance, cost, transportation and concerns around confidentiality. According to the 2019 Oregon Healthy Teens Survey, approximately 66% of 11<sup>th</sup> graders and 63% of 8<sup>th</sup> graders reported having not seen a doctor or nurse for a check-up in the last 12 months. SBHCs provide physical, mental and preventive health services to all students regardless of their ability to pay at an easily accessible location for students and families.

This Program Element, and all changes to this Program Element are effective the first day of the month noted in the Issue Date section of Exhibit C of the Financial Assistance Award unless otherwise noted in Comments and Footnotes of Exhibit C of the Financial Assistance Award.

- 2. Definitions Specific to School-Based Health Centers.**

**Biennium:** June 1 to June 30 of the specified years as set forth on the first page of this Agreement.

**School- Based Health Center (“SBHC”):** has the meaning given the term in ORS 413.225

**SBHC Standards for Certification:** In order to be certified as a SBHC, a SBHC must meet all requirements for certification in the SBHC Standards for Certification. SBHC Standards for Certification are found at:

<http://www.oregon.gov/oha/PH/HEALTHYPEOPLEFAMILIES/YOUTH/HEALTHSCHOOL/SCHOOLBASEDHEALTHCENTERS/Documents/SBHC%20Certification/SBHCstandardsforcertificationV4.pdf>

- 3. Alignment with Modernization Foundational Programs and Foundational Capabilities.** The activities and services that the LPHA has agreed to deliver under this Program Element align with Foundational Programs and Foundational Capabilities and the public health accountability metrics (if applicable), as follows (see [Oregon’s Public Health Modernization Manual](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf), ([http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public\\_health\\_modernization\\_manual.pdf](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf)):

**a. Foundational Programs and Capabilities** (As specified in Public Health Modernization Manual)

Program Components	Foundational Program					Foundational Capabilities							
	CD Control	Prevention and health promotion	Environmental health	Population Health	Access to clinical preventive services	Leadership and organizational competencies	Health equity and cultural responsiveness	Community Partnership Development	Assessment and Epidemiology	Policy & Planning	Communications	Emergency Preparedness and Response	
<i>Asterisk (*) = Primary foundational program that aligns with each component</i>					<i>X = Foundational capabilities that align with each component</i>								
<i>X = Other applicable foundational programs</i>													
<b>Compliance of SBHC Standards for Certification</b>	X	X		X	*	X	X	X	X	X			
<b>Planning Grant for SBHCs</b>				*		X	X	X		X			
<b>Mental Health Expansion Grants</b>		X		X	*	X	X	X	X	X			

**b. The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Accountability Metric:**

Communicable Disease Control – Gonorrhea rates; and  
 Access to Clinical Preventive Services – Effective Contraceptive Use.

**c. The work in this Program Element helps Oregon’s governmental public health system achieve the following Public Health Modernization Process Measure:**

Not applicable

**4. Procedural and Operational Requirements.** By accepting and using the Financial Assistance awarded under this Agreement and for this Program Element, LPHA agrees to conduct activities in accordance with the following requirements:

- a. Funds provided under this Agreement for SBHC Services must only be used to support activities related to planning, oversight, maintenance, administration, operation, and delivery of services within one or more SBHC as required by OHA’s SBHC funding formula.
- b. All SBHC Services must be delivered in accordance with OAR Chapter 333, Division 28, a copy of which is accessible on the Internet at <https://secure.sos.state.or.us/oard/displayDivisionRules.action?selectedDivision=1243>
- c. The SBHC Standards for Certification includes administrative, operations and reporting guidance, and minimum standards and requirements in the areas of: Certification Process, Sponsoring Agency, Facility, Operations/Staffing, Comprehensive Pediatric Care, Data Collection/Reporting, and Billing.

- d. LPHA must provide oversight and technical assistance so that each SBHC in its jurisdiction meets SBHC Certification Requirements as set forth in OAR 333-028-0220.
- e. LPHA must assure to OHA that all certification documentation and subsequent follow-up items are completed by the requested date(s) in accordance with the OHA’s certification review cycle as set forth in OAR 333-028-0230.
- f. This Section 4.f. is applicable only to LPHA if LPHA has been selected to receive a SBHC Planning Grant from OHA. LPHA will be notified that the 2021 Oregon Legislative Assembly approved and appropriated funds for SBHC Planning Grants or if the OHA SBHC State Program Office (SPO) has other funds available for SBHC development.

An SBHC Planning Grant provides one-time funds to assist the LPHA in strategic planning for implementing SBHC Services in the LPHA county jurisdiction. The following terms and conditions apply if the OHA selects a LPHA to receive either of the following SBHC Planning Grants:

**(1) Strategic Planning**

- (a) LPHA must create and implement a collaborative strategic plan in partnership with community agencies in order to develop, implement, and maintain SBHC Services to serve school-age children. This plan must have the SBHC sites open, operational and ready for certification before the end of the 2021-2023 Biennium.
- (b) LPHA must participate in monthly technical assistance calls at times mutually agreed to between SPO and LPHA Planning grantees. In addition, each SBHC site may have at least two technical assistance visits by a SPO staff member.
- (c) LPHA must implement the OHA approved SBHC strategic plan and have the planned SBHC Services operational and ready for certification before the end of the Biennium. Sites must become certified by June 30, 2023 to be eligible to receive SBHC awards in accordance with the approved funding formula in effect, provided certification standards are maintained and contingent on legislatively adopted budgets.

**(2) Advanced Phase Strategic Planning**

- (a) LPHA must create and implement a collaborative strategic plan in partnership with community agencies in order to develop, implement, and maintain SBHC Services to serve school-age children. This plan’s target must have the SBHC sites operational and ready for certification within the first fiscal year of the award.
- (b) LPHA must participate in monthly technical assistance calls at times mutually agreed to between SPO and LPHA Advance Phase Planning grantee. In addition, each SBHC site may have at least one technical assistance visit by a SPO staff member.
- (c) LPHA must become certified within the first year of the award to be eligible to receive SBHC awards in accordance with the approved funding formula in effect, provided certification standards are maintained and contingent upon legislatively approved budgets.

- g.** This Section 4.g. is only applicable to LPHA if LPHA is selected to receive a Mental Health Expansion Grant from OHA. LPHA will be notified that the 2021 Oregon Legislative Assembly approved and appropriated funds for SBHC Mental Health Expansion Grants.
- (1)** Funds provided under this Agreement must be used to support mental health capacity within the SBHC system by:
    - (a)** Adding mental health staff or expanding current mental health staff hours, with the ability to collect and report on mental health encounter visits; and/or
    - (b)** Supporting mental health projects (as defined by grant proposal) within the SBHC system
  - (2)** LPHA must provide services that are culturally and linguistically appropriate to their target population
- h.** This Section 4.h. is only applicable to LPHA if LPHA is selected to receive a School-Linked Telehealth Grant from OHA. LPHA will be notified that the 2021 Oregon Legislative Assembly approved and appropriated funds for School-Linked Telehealth Projects. The following terms and conditions apply if the OHA selects a LPHA to receive a School-Linked Telehealth Project Grant:
- (1)** SBHC must be the distant site (where the provider is located) that provides telehealth in conjunction with a school nurse at the originating site (where the patient is receiving the telehealth service) as outlined in HB 2591 (Chapter 619, Or Laws, 2021).
  - (2)** Funds provided under this Agreement must be used to support a School-Linked Telehealth Pilot Project by:
    - (a)** Supporting staffing, purchase of technical equipment, costs associated with conducting a needs assessment, and/or supporting technical assistance related to School-Linked Telehealth Pilot planning and operations; and
    - (b)** Supporting increased school nurse capacity and offsetting costs incurred by the school district/educational service district's participation in the pilot project.
  - (3)** LPHA must participate in monthly technical assistance or learning collaborative calls with other School-Linked Telehealth Grantees and engage in evaluation planning and data collection with the SPO.
  - (4) Reporting**
    - (a)** LPHA must submit a workplan providing an overview of planning and implementation activities and a tentative timeline for their completion no later than June 1, 2022.
    - (b)** LPHA must submit results of planning activities, youth engagement, resource mapping and process developments on an ongoing basis but no later than May 1, 2023.
    - (c)** LPHA must submit a final report no later than May 1, 2023. SPO will provide additional reporting guidance in early Spring 2023.
- i.** This Section 4.i. is only applicable to LPHA if LPHA is selected to receive one-time funding from OHA. OHA occasionally provides one-time grant funding to support activities related to oversight, maintenance, administration, operation, and delivery of services within one or more SBHCs. LPHA will be notified when these funding opportunities become available.
- (1)** If one-time only funding becomes available, OHA will issue one-time funding guidance and LPHA may submit an application outlining activities, timeline and budget. The application is subject to approval by the OHA School-Based Health Center program.

- (2) If LPHA is awarded one-time grant funds, it will fulfill all activities and use funds in accordance with funding guidance and OHA-approved application and submit reports as prescribed by OHA.

**5. General Revenue and Expense Reporting.** LPHA must complete an “Oregon Health Authority Public Health Division Expenditure and Revenue Report” located in Exhibit C of the Agreement. These reports must be submitted to OHA each quarter on the following schedule:

Fiscal Quarter	Due Date
First: July 1 – September 30	October 30
Second: October 1 – December 31	January 30
Third: January 1 – March 31	April 30
Fourth: April 1 – June 30	August 20

**6. Reporting Requirements.**

- a. LPHA must submit client encounter data in a form acceptable to OHA and in accordance with the SBHC Standards for Certification two times a year, no later than January 31 for the previous calendar year (July 1 – Dec 31) and no later than July 15 for the preceding service year (July 1 – June 30).
- b. LPHA must submit annual SBHC Key Performance Measure (KPM) data in a form acceptable to OHA and in accordance with the SBHC Standards for Certification no later than October 1 for the preceding service year (July 1 –June 30). The current list of KPMs can be found at: <http://www.oregon.gov/oha/PH/HEALTHYPEOPLEFAMILIES/YOUTH/HEALTHSCHOOL/SCHOOLBASEDHEALTHCENTERS/Pages/data-requirements.aspx>
- c. LPHA must submit annual SBHC financial data via the SPO’s online Operational Profile in the form acceptable to OHA no later than October 1 for the preceding service year (July 1-June 30).
- d. LPHA must submit annual hours of operation and staffing via the SPO’s online Operational Profile in the form acceptable to OHA no later than October 1 for the current service year.
- e. LPHA must submit completed annual patient satisfaction survey data no later than June 30.
- f. LPHA must complete the triennial School-Based Health Alliance SBHC Census Survey. Current SBHC Census Survey timeline and details can be found at <http://www.sbh4all.org/>
- g. If LPHA received a SBHC Planning Grant from OHA, LPHA must submit a copy of its SBHC strategic plan and proposed implementation budget to OHA for approval. OHA will supply the due date and required format for the reports.
- h. If LPHA received a Mental Health Expansion Grant from OHA, LPHA must track data related to mental health encounters as outlined in the SBHC Standards for Certification.
- i. If LPHA received a Mental Health Expansion Grant from OHA, LPHA must participate in an evaluation for their support project in collaboration with the SPO.
- j. If LPHA received a Mental Health Expansion Grant from OHA, LPHA must participate in check-in meetings (via phone or email) with the SPO and submit 3 mid-project reports and a final project report. OHA will work with the LPHA to schedule calls and supply the due date and required format for the reports

**7. Performance Measures.**

LPHA must submit annual SBHC KPM data in a form acceptable to OHA and in accordance with the SBHC Standards for Certification no later than October 1 for the preceding service year (July 1 –June 30).

**Program Element #51: Public Health Modernization**

**OHA Program Responsible for Program Element:**

Public Health Division/Office of the State Public Health Director/Policy and Partnerships Unit

1. **Description.** Funds provided under this Agreement for this Program Element may only be used in accordance with, and subject to, the requirements and limitations set forth below, to deliver Public Health Modernization.

**Section 1: LPHA Leadership, Governance and Implementation**

- a. **Establish leadership and governance to plan for full implementation of public health modernization.** Demonstrate strategies to build and sustain infrastructure for public health Foundational Capabilities with a focus on health equity and cultural responsiveness throughout and within each Foundational Capability. This may include developing business models for the effective and efficient delivery of public health services, developing and/or enhancing community partnerships to build a sustainable public health system, and implementing workforce diversity and leadership development initiatives.
- b. **Implement strategies to improve local infrastructure for communicable disease control, emergency preparedness and response, environmental health, and health equity and cultural responsiveness.** In partnership with communities, implement local strategies to prevent and control communicable disease, strengthen emergency preparedness and response planning, protect communities from environmental health threats, and reduce health inequities.

**Section 2: Regional Public Health Service Delivery**

- a. **Demonstrate regional approaches for providing public health services.** This may include establishing and maintaining a Regional Partnership of local public health authorities (LPHAs) and other stakeholders, utilizing regional staffing models, or implementing regional projects.
- b. **Implement regional strategies to improve Regional Infrastructure for communicable disease control, emergency preparedness and response, environmental health, and health equity and cultural responsiveness.** Implement regional strategies to prevent and control communicable disease, strengthen emergency preparedness and response planning, protect communities from environmental health threats, and reduce health inequities.

**Section 3: COVID-19 Public Health Workforce**

**Establish, expand, train and sustain the public health workforce gained during the COVID-19 pandemic.** Demonstrate strategies to ensure long-term improvements for health equity and cultural responsiveness, public health and community prevention, preparedness, response and recovery, including workforce diversity recruitment, retention and workforce development.

This Program Element, and all changes to this Program Element are effective the first day of the month noted in Issue Date section of Exhibit C Financial Assistance Award unless otherwise noted in Comments and Footnotes of Exhibit C of the Financial Assistance Award.

**2. Definitions Specific to Public Health Modernization**

- a. Foundational Capabilities. The knowledge, skills and abilities needed to successfully implement Foundational Programs.
- b. Foundational Programs. The public health system’s core work for communicable disease control, prevention and health promotion, environmental health, and assuring access to clinical preventive services.



- c. Public Health Accountability Outcome Metrics. A set of data used to monitor statewide progress toward population health goals.
- d. Public Health Accountability Process Measures. A set of data used to monitor local progress toward implementing public health strategies that are necessary for meeting Public Health Accountability Outcome Metrics.
- e. Public Health Modernization Manual (PHMM). A document that provides detailed definitions for each Foundational Capability and program for governmental public health, as identified in ORS 431.131-431.145. The Public Health Modernization Manual is available at: [http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public\\_health\\_modernization\\_manual.pdf](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf).
- f. Regional Partnership. A group of two or more LPHAs and at least one other organization that is not an LPHA that is convened for the purpose of implementing strategies for communicable disease control and reducing health disparities.
- g. Regional Infrastructure. The formal relationships established between LPHAs and other organizations to implement strategies under this funding.

3. **Alignment with Modernization Foundational Programs and Foundational Capabilities.** The activities and services that the LPHA has agreed to deliver under this Program Element align with Foundational Programs and Foundational Capabilities and the Public Health Accountability Metrics (if applicable), as follows (see [Oregon’s Public Health Modernization Manual](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf), ([http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public\\_health\\_modernization\\_manual.pdf](http://www.oregon.gov/oha/PH/ABOUT/TASKFORCE/Documents/public_health_modernization_manual.pdf)):

a. **Foundational Programs and Capabilities** (As specified in the Public Health Modernization Manual)

Program Components	Foundational Program				Foundational Capabilities							
	CD Control	Prevention and health promotion	Environmental health	Population Health Direct services	Access to clinical preventive services	Leadership and organizational competencies	Health equity and cultural responsiveness	Community Partnership Development	Assessment and Epidemiology	Policy & Planning	Communications	Emergency Preparedness and Response
Asterisk (*) = Primary Foundational Program that aligns with each component					X = Foundational Capabilities that align with each component							
X = Other applicable Foundational Programs												
<b>Use Leadership and Governance to plan for full implementation of public health modernization (Section 1)</b>	*		X			X	X	X	X	X	X	X

Program Components	Foundational Program				Foundational Capabilities						
Implement strategies for local communicable disease control, emergency preparedness and response, environmental health, and health equity and cultural responsiveness (Section 1)	*		X			X	X	X		X	X
Demonstrate regional approaches for providing public health services (Section 2)	*		X		X	X	X	X	X	X	X
Implement regional communicable disease control, emergency preparedness and response, environmental health, and health equity and cultural responsiveness (Section 2)	*		X			X	X	X		X	X
Establish, expand, train and sustain the public health workforce gained during the COVID-19 pandemic. (Section 3)	*				X	X	X	X			X

**b. Public Health Accountability Outcome Metrics:**

The 2019-2021 Public Health Accountability Metrics adopted by the Public Health Advisory Board for communicable disease control and environmental health are:

- Two-year old immunization rates
- Gonorrhea rates
- Active transportation
- Drinking water health-based standards

LPHA is not required to select these metrics as areas of focus for funds made available through this Program Element. LPHA is not precluded from using funds to address other high priority communicable disease and environmental health risks based on local epidemiology, priorities and need.

**c. Public Health Accountability Process Measures:**

The 2019-21 Public Health Accountability Process Measures adopted by the Public Health Advisory Board for communicable disease control and environmental health are listed below. LPHA must select a high priority communicable disease risk based on local epidemiology and need. The following process measures may not be relevant to all LPHAs.

- Percent of Vaccines for Children clinics that participate in the Assessment, Feedback, Incentives and eXchange (AFIX) program

- Percent of gonorrhea cases that had at least one contact that received treatment
- Percent of gonorrhea case reports with complete “priority” fields
- Local public health authority participation in leadership or planning initiatives related to active transportation, parks and recreation, or land use
- Percent of water systems surveys completed
- Percent of water quality alert responses
- Percent of priority non-compliers resolved

4. **Procedural and Operational Requirements.** By accepting and using the Financial Assistance awarded under this Agreement and for this Program Element, LPHA agrees to conduct activities in accordance with the following requirements:

**Requirements that apply to Section 1 and Section 2 funding:**

- a. Implement activities in accordance with this Program Element.
- b. Engage in activities as described in its Section 1 and/or Section 2 work plan, once approved by OHA and incorporated herein with this reference. See Attachment 1 for work plan requirements for Section 1.
- c. Use funds for this Program Element in accordance with its Section 1 and/or Section 2 Program Budget, once approved by OHA and incorporated herein with this reference. Modification to the Section 1 and/or Section 2 Program Budget of 10% or more within any individual budget category may only be made with OHA approval.
- d. Implement and use a performance management system to monitor achievement of Section 1 and/or Section 2 work plan objectives, strategies, activities, deliverables and outcomes.
- e. Participate in learning collaboratives and capacity building for achieving each public health authority’s and the public health system’s goals for achieving health equity.
- f. Ensure LPHA administrator, LPHA staff, and/or other partner participation in shared learning opportunities or communities of practice focused on governance and public health system-wide planning and change initiatives, in the manner prescribed by OHA. This includes sharing work products and deliverables with OHA and other LPHAs and may include public posting.
- g. Participate in evaluation of public health modernization implementation in the manner prescribed by OHA.

**Requirements that apply to Section 1: LPHA Leadership, Governance and Implementation**

Implement strategies for Leadership and Governance, Health Equity and Cultural Responsiveness, Communicable Disease Control, Emergency Preparedness and Environmental Health as described in Attachment 1 of this Program Element.

**Requirements that apply to Section 2: Regional Public Health Service Delivery**

- a. Implement strategies for public health service delivery using regional approaches, which may be through Regional Partnerships, utilizing regional staffing models, or implementing regional projects.
- b. Use regional strategies to improve Regional Infrastructure for communicable disease control, emergency preparedness and response, environmental health, and health equity and cultural responsiveness.

**Requirements that apply to Section 3: COVID-19 Public Health Workforce**

- a. Implement activities in accordance with this Program Element.
- b. Use funds for this Program Element in accordance with its Section 3 Program Budget, once approved by OHA and incorporated herein with this reference. Modification to Budget of 10% or more within any individual budget category may only be made with OHA approval.
- c. Use funds to establish, expand, train and sustain the public health workforce gained during the COVID-19 pandemic. This includes workforce that directly supports COVID-19 response activities and those supporting strategies and interventions for public health and community priorities beyond COVID-19.
- d. Demonstrate strategies to ensure long-term improvements for public health and community prevention, preparedness, response and recovery.
- e. Demonstrate strategies for eliminating health inequities, which may include workforce diversity recruitment, retention and development of innovative community partnerships.

**5. General Budget and Expense Reporting.** LPHAs funded under Section 1, Section 2 and/or Section 3 must complete an “Oregon Health Authority Public Health Division Expenditure and Revenue Report” located in Exhibit C of the Agreement. These reports must be submitted to OHA each quarter on the following schedule:

<b>Fiscal Quarter</b>	<b>Due Date</b>
First: July 1 – September 30	October 30
Second: October 1 – December 31	January 30
Third: January 1 – March 31	April 30
Fourth: April 1 – June 30	August 20

**6. Reporting Requirements.**

- a. Have on file with OHA an approved Section 1 and/or Section 2 Work Plan and Budget using the format prescribed by OHA no later than 60 days after OHA notifies LPHA of anticipated funding allocation for the biennium.
- b. Have on file with OHA an approved Section 3 Budget using the format prescribed by OHA no later than 60 days after OHA notifies LPHA of anticipated funding allocation for the biennium.
- c. Submit Section 1 and Section 2 Work Plan progress reports using the timeline and format prescribed by OHA.
- d. Submit updated Section 1, 2 and 3 Budgets upon request using the format prescribed by OHA.
- e. Submit to OHA approved Section 1 and 2 work plan deliverables in the timeframe specified.

**7. Performance Measures.**

If LPHA, including LPHAs funded as Fiscal Agents for Regional Public Health Service Delivery, complete and submit to OHA fewer than 75% of the planned deliverables in its approved Section 1 and/or Section 2 work plan for the funding period, LPHA or Fiscal Agent shall not be eligible to receive funding under this Program Element during the next funding period. The deliverables will be mutually agreed upon as part of the work plan approval process.

**Attachment 1**

**Appendix A**

The table below lists the goals and requirements that LPHAs will work toward with 2021-23 funding. Efforts toward the following goals and requirements will be demonstrated in the LPHA and/or regional work plan.

<b>Programmatic goals and work plan requirements</b>
<p>Goal 1: Protect communities from acute and communicable diseases through prevention initiatives that address health inequities.</p> <ul style="list-style-type: none"> <li>• LPHA will demonstrate strategies toward local or regional improvements of communicable disease prevention and response infrastructure.</li> <li>• LPHA will demonstrate strategies toward local or regional reductions in inequities across populations.</li> </ul> <p>Goal 2: Strengthen and expand communicable disease and environmental health emergency preparedness, and the public health system and communities’ ability to respond.</p> <ul style="list-style-type: none"> <li>• LPHA will demonstrate strategies toward developing, maintaining and/or updating a local or regional all-hazards preparedness plan with community partners. (deliverable)</li> </ul> <p>Goal 3: Protect communities from environmental health threats from climate change through public health interventions that support equitable climate adaptation.</p> <ul style="list-style-type: none"> <li>• LPHA will demonstrate strategies toward developing a local or regional climate adaptation plan or incorporate into community health assessment and plan. (deliverable)</li> </ul> <p>Goal 4: Plan for full implementation of public health modernization and submission of local modernization plans by 2025.</p> <ul style="list-style-type: none"> <li>• LPHA will demonstrate strategies to build and sustain infrastructure for public health Foundational Capabilities.</li> </ul>
<b>LPHA Requirements for increasing Capacity for Foundational Capabilities</b>
<p>Leadership and Organizational Competencies</p> <ul style="list-style-type: none"> <li>• LPHA will participate in public health modernization learning collaboratives.</li> <li>• LPHA will demonstrate workforce or leadership initiatives necessary for local and/or regional public health infrastructure.</li> </ul> <p>Health Equity and Cultural Responsiveness</p> <ul style="list-style-type: none"> <li>• LPHA will develop, update and/or continue to implement local or regional health equity plan. (deliverable)</li> </ul> <p>Assessment and Epidemiology</p> <ul style="list-style-type: none"> <li>• LPHA will demonstrate strategies for public health data collection, analysis, reporting and dissemination that are necessary for 2021-23 goals and deliverables. This includes strategies to collect and report data that reveals health inequities in the distribution of disease, disease risks and social conditions that influence health.</li> </ul>

#### Community Partnership Development

- LPHA will demonstrate strategies for sustaining or expanding partnerships with community organizations to ensure connections with BIPOC communities or other groups experiencing health inequities.
- LPHA will demonstrate co-creation of culturally and linguistically responsive public health interventions with community partners.
- LPHA will demonstrate involvement of community-based organizations in public health emergency planning or other priorities identified by communities.
- LPHA will demonstrate sustained partnerships for infection prevention and control in congregate settings which may include LTCFs, prisons, shelters or childcare facilities.

#### Communications

- LPHA will demonstrate the ability to provide routine public health education through a variety of communication platforms, with consideration of linguistic and culturally responsive and functional needs of the community.
- LPHA will demonstrate the ability to provide timely and accurate risk communication for areas of public health significance.

**EXHIBIT C**

**FINANCIAL ASSISTANCE AWARD AND  
REVENUE AND EXPENDITURE REPORTING FORMS**

This Exhibit C of this Agreement consists of and contains the following Exhibit sections:

- 1. Financial Assistance Award.**
- 2. Oregon Health Authority Public Health Division Expenditure and Revenue Report (for all Programs).**
- 3. Explanation of the Financial Assistance Award.**

**FINANCIAL ASSISTANCE AWARD (FY23)**

<b>State of Oregon Oregon Health Authority Public Health Division</b>		
<b>1) Grantee</b> Name: Morrow County  Street: 110 N Court Street City: Heppner State: OR Zip: 97836-7328	<b>2) Issue Date</b> Friday, July 1, 2022	<b>This Action</b> Award
	<b>3) Award Period</b> From July 1, 2022 through June 30, 2023	

<b>4) OHA Public Health Funds Approved</b>				
<b>Number</b>	<b>Program</b>	<b>Previous Award Balance</b>	<b>Increase / Decrease</b>	<b>Current Award Balance</b>
PE01-01	State Support for Public Health	\$0.00	\$15,225.00	\$15,225.00
PE10-02	Sexually Transmitted Disease (STD)	\$0.00	\$47,266.00	\$47,266.00
PE12-01	Public Health Emergency Preparedness and Response (PHEP)	\$0.00	\$67,212.00	\$67,212.00
PE13-01	Tobacco Prevention and Education Program (TPEP)	\$0.00	\$7,500.00	\$7,500.00
PE42-03	MCAH Perinatal General Funds & Title XIX	\$0.00	\$1,900.00	\$1,900.00
PE42-04	MCAH Babies First! General Funds	\$0.00	\$6,077.00	\$6,077.00
PE42-06	MCAH General Funds & Title XIX	\$0.00	\$3,567.00	\$3,567.00
PE42-11	MCAH Title V	\$0.00	\$18,483.00	\$18,483.00
PE42-12	MCAH Oregon Mothers Care Title V	\$0.00	\$2,500.00	\$2,500.00
PE44-01	SBHC Base	\$0.00	\$60,000.00	\$60,000.00
PE44-02	SBHC - Mental Health Expansion	\$0.00	\$40,000.00	\$40,000.00
PE51-01	LPHA Leadership, Governance and Program Implementation	\$0.00	\$118,990.00	\$118,990.00
PE51-03	ARPA WF Funding	\$0.00	\$37,505.00	\$37,505.00
		\$0.00	\$426,225.00	\$426,225.00



<b>5) Foot Notes:</b>	
PE42-11	5/2022: Indirect rate maximum is 10%
PE42-12	5/2022: Indirect rate maximum is 10%

<b>6) Comments:</b>	
PE42-04	5/2022: SFY23 award is for the period of 7/1/2022 to 6/30/2023.

<b>7) Capital outlay Requested in this action:</b>				
Prior approval is required for Capital Outlay. Capital Outlay is defined as an expenditure for equipment with a purchase price in excess of \$5,000 and a life expectancy greater than one year.				
Program	Item Description	Cost	PROG APPROV	

OHA - 2021-2023 INTERGOVERNMENTAL AGREEMENT - FOR THE FINANCING OF PUBLIC HEALTH SERVICES

OREGON HEALTH AUTHORITY											
PUBLIC HEALTH DIVISION EXPENDITURE AND REVENUE REPORT											
EMAIL TO: OHA-PHD.ExpendRevReport@dhs.oh.state.or.us											
Agency: [Enter your agency name]											
Program: [Enter the Program Element Number / Sub Element and Title]											
Fiscal Year: July 1, [start year] to June 30, [end year]											
BREAKDOWN BY FISCAL YEAR QUARTER											
REVENUE	Q1: Jul, Aug, Sep			Q2: Oct, Nov, Dec			Q3: Jan, Feb, Mar			Fiscal Year To Date	
<b>A. PROGRAM INCOME/REVENUE</b>	Non-OHA/PHD Revenue	LPHA Revenue	Non-OHA/PHD Revenue	LPHA Revenue	Non-OHA/PHD Revenue	LPHA Revenue	Non-OHA/PHD Revenue	LPHA Revenue	Non-OHA/PHD Revenue	LPHA Revenue	
1. Revenue from Fees											
2. Donations											
3. 3rd Party Insurance											
4. Other Program Revenue											
<b>TOTAL PROGRAM INCOME</b>											
5. Other Local Funds (Identify)											
5a.											
5b.											
6. Medicaid/OHP											
7. Volunteer and In-Kind (estimate value)											
8. Other (Specify)											
9. Other (Specify)											
10. Other (Specify)											
<b>TOTAL REVENUE</b>	\$		\$		\$		\$		\$		
EXPENDITURES	Q1: Jul, Aug, Sep			Q2: Oct, Nov, Dec			Q3: Jan, Feb, Mar			Fiscal Year To Date	
<b>B. EXPENDITURES</b>	Non-OHA/PHD Expenditures	OHA/PHD Expenditures	Non-OHA/PHD Expenditures	OHA/PHD Expenditures	Non-OHA/PHD Expenditures	OHA/PHD Expenditures	Non-OHA/PHD Expenditures	OHA/PHD Expenditures	Non-OHA/PHD Expenditures	OHA/PHD Expenditures	
1. Personal Services (Salaries and Benefits)											
2. Services and Supplies (Total)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2a. Professional Services/Contracts											
2b. Travel & Training											
2c. General Supplies											
2d. Medical Supplies											
2e. Other (enter total from the "Other Services & Supplies Expenditures" Form)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3. Capital Outlay											
4. Indirect Cost (\$)											
4a. Indirect Rate ( _____%)											
<b>TOTAL EXPENDITURES</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Less Total Program Income											
<b>TOTAL REIMBURSABLE EXPENDITURES</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Check Box if amounts have been revised since report previously submitted											
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>											
WIC PROGRAM ONLY: Enter the Public Health Division Expenditures breakdown in the following categories for each quarter.											
** General Ledger report is required effective 1/1/19 and first report will be due with FY19 Quarter 3 Expenditure reports**											
C. CATEGORY	Q1: Jul, Aug, Sep			Q2: Oct, Nov, Dec			Q3: Jan, Feb, Mar			Fiscal Year To Date	
1. Client Services											
2. Nutrition Services											
3. Breastfeeding Promotion											
4. General Administration											
<b>TOTAL WIC PROGRAM</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
D. CERTIFICATE											
I certify to the best of my knowledge and belief that the report is true, complete and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (2 CFR 200.415)											
PREPARED BY			PHONE			AUTHORIZED AGENT SIGNATURE			DATE		

Form Number 23-152

Revised July 2021

OHA - 2021-2023 INTERGOVERNMENTAL AGREEMENT - FOR THE FINANCING OF PUBLIC HEALTH SERVICES

**TITLE OF FORM:** OHA Public Health Division Expenditure and Revenue Report  
**FORM NUMBER:** 23-152 (Instructions)

<b>WHO MUST COMPLETE THE FORM 23-152:</b>	All agencies receiving funds awarded through Oregon Health Authority Intergovernmental Agreement for Financing Public Health Services must complete this report for each grant-funded program. Agencies are responsible for assuring that each report is completed accurately, signed and submitted in a timely manner.
<b>WHERE TO SUBMIT REPORT:</b>	<a href="mailto:OHA-PHD.ExpendRevReport@dhsosha.state.or.us">OHA-PHD.ExpendRevReport@dhsosha.state.or.us</a>
<b>WHEN TO SUBMIT:</b>	Reports for grants are due <b>30 days</b> following the end of the 3-, 6-, and 9-month periods (10/30, 1/30, 4/30) and 51 days after the 12-month period (8/20) in each fiscal year. <b>Any</b> expenditure reports due and not received by the specified deadline could delay payments until reports have been received from the payee for the reporting period.
<b>REPORT REVISIONS:</b>	OHA will accept <i>revised</i> revenue and expenditure reports up to 30 calendar days after the due date for the first, second and third quarter expenditure reports. OHA will accept <i>revised</i> reports up to 14 days after the fourth quarter expenditure report due date.
<b>WHAT TO SUBMIT:</b>	Submit both the main Expenditure and Revenue Report and the Other Services & Supplies Expenditures (Other S&S) Form. WIC programs must submit a general ledger report quarterly.

**INSTRUCTIONS FOR COMPLETING THE FORM**

Report expenditures for both Non-OHA/PHD and OHA/PHD funds for which reimbursement is being claimed. This reporting feature is necessary for programs due to the requirement of matching federal dollars with state and/or local dollars.

- YEAR TO DATE expenditures are reported when payment is made or a legal obligation is incurred.
- YEAR TO DATE revenue is reported when recognized.

**OHA/PHD:** Oregon Health Authority/Public Health Division

Enter your **Agency name, Program Element Number and Title,** and **Fiscal Year** start and end dates.

Gray shaded areas do not need to be filled out.

<b>A. REVENUE</b>	<b>Revenues that support program are to be entered for each quarter of the state fiscal year as either Program Revenue or Non-OHA/PHD Revenue.</b>
<b>Program Revenue</b>	Report this income in Section A. PROGRAM INCOME/REVENUE, Program Revenue column, Lines 1 through 4, for each quarter. Program income will be deducted from total OHA/PHD expenditures.
<b>TOTAL PROGRAM INCOME</b>	The total Program Revenue for each quarter and fiscal year to date. On the Excel report template, this is an auto sum field.
<b>Non-OHA/PHD Revenue</b>	Report this revenue in Section A. PROGRAM INCOME/REVENUE, Non-OHA/PHD Revenue column Lines 5 to 10, for each quarter. If applicable, identify sources of Line 5. Other Local Funds and specify type of Other for Lines 8 - 10. Non-OHA revenue are not subtracted from OHA/PHD expenditures.
<b>TOTAL REVENUE</b>	The total of Program and Non-OHA/PHD revenue for each quarter and fiscal year to date. On the Excel report template, this is an auto sum field.
<b>Fiscal Year To Date</b>	The YTD total Program or Non-OHA/PHD revenue for each line for the fiscal year. On the Excel report template, this is an auto sum field.
<b>B. EXPENDITURES</b>	<b>Expenditures are to be entered for each quarter of the state fiscal year as either Non-OHA/PHD Expenditures or OHA/PHD Expenditures.</b>
<b>Non-OHA/PHD Expenditures</b>	Program expenditures not reimbursed by the OHA Public Health Division.
<b>OHA/PHD Expenditures</b>	Reimbursable expenditures less program income.
<b>Line 1. Personal Services</b>	Report total salaries and benefits that apply to the program for each quarter. Payroll expenses may vary from month to month. Federal guidelines, 2 CFR 225 Appendix B.8. (OMB Circular A-87), require the maintenance of adequate time activity reports for individuals paid from grant funds.
<b>Line 2. Services and Supplies (Total)</b>	The total from the four subcategories (Lines 2a. through 2e.) below this category. On the Excel report template, this is an auto sum field.
<b>Line 2a. Professional Services/Contracts</b>	Report contract and other professional services expenditures for each quarter.
<b>Line 2b. Travel &amp; Training</b>	Report travel and training expenditures for each quarter.

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<b>Line 2c. General Supplies</b>	Report expenditures for materials & supplies costing less than \$5,000 per unit for each quarter.
<b>Line 2d. Medical Supplies</b>	Report expenditures for medical supplies for each quarter.
<b>Line 2e. Other</b>	Report the Total Other S&S Expenditures from the Other S&S Expenditures Form. Data entry is done in the 'Other S&S Expenditures' Form by entering the type and amount of other services and supplies expenses.
<b>Line 3. Capital Outlay</b>	Report capital outlay expenditures for each quarter. Capital Outlay is defined as expenditure of a single item costing more than \$5,000 with a life expectancy of more than one year. Itemize all capital outlay expenditures by cost and description. Federal regulations require that capital equipment (desk, chairs, laboratory equipment, etc.) continue to be used within the program area. Property records for non-expendable personal property shall be maintained accurately per Subtitle A-Department of Health and Human Services, 45 Code of Federal Regulation (CFR) Part 92.32 and Part 74.34. <i>Prior approval must be obtained for any purchase of a single item or special purpose equipment having an acquisition cost of \$5,000 or more (PHS Grants Policy Statement; WIC, see Federal Regulations Section 246.14).</i>
<b>Line 4. Indirect Cost (\$)</b>	Report indirect costs for each quarter.
<b>Line 4a. Indirect Rate (%)</b>	Report the approved indirect rate percent within the (____%) area, in front of the % symbol. If no indirect rate or if you have a cost allocation plan, enter "N/A".
<b>TOTAL EXPENDITURES</b>	The total of OHA/PHD and Non-OHA/PHD expenditures for each quarter and fiscal year to date. On the Excel report template, this is an auto sum field.
<b>Less Total Program Income</b>	Take from the Program Revenue, TOTAL PROGRAM INCOME line in the Revenue section for each quarter and fiscal year to date. This is the OHA/PHD income that gets deducted from OHA/PHD total expenditures. On the Excel report template, this is an auto fill field.
<b>TOTAL REIMBURSABLE EXPENDITURES</b>	The total OHA/PHD expenditures less total program income for each quarter and fiscal YTD. The amount reimbursed by OHA-PHD. On the Excel report template, this is an auto calculate field.
<b>Fiscal Year To Date</b>	The YTD total of each expenditure category/subcategory of both OHA/PHD and Non-OHA/PHD for the fiscal year. On the Excel report template, this is an auto sum field.
<b>C. WIC PROGRAM ONLY</b>	Report the Public Health Division expenditures for the 4 categories listed in the WIC Program section for each quarter. Refer to Policy 315: Fiscal Requirements of the Oregon WIC Program Policy and Procedure Manual for definitions of the categories.
<b>WIC GENERAL LEDGER REPORTING</b>	Effective 1/1/19 General Ledger reports must be submitted with quarterly Expenditure and Revenue Report. First report due is for FY19 Quarter 3. Reports should be cumulative for FY.
<b>TOTAL WIC PROGRAM</b>	The total of the four WIC expenditure categories for each quarter and fiscal year. On the Excel report template, this is an auto sum field.
<b>Fiscal Year to Date</b>	The YTD total of each WIC category for the fiscal year. On the Excel report template, this is an auto sum field.
<b>D. CERTIFICATE</b>	Certify the report.
<b>Prepared By</b>	Enter the name and phone number of the person preparing the report.
<b>Authorized Agent Signature</b>	Obtain the signature, name and date of the authorized agent.
<b>Where to Submit Report</b>	Email the report to the Email To: address indicated on the form.
<b>REIMBURSEMENT FROM THE STATE</b>	Transfer document will be forwarded to the county treasurer (where appropriate) with a copy to the local agency when OHA Public Health Division makes reimbursement
<b>WHEN A BUDGET REVISION IS REQUIRED</b>	It is understood that the pattern of expenses will follow the estimates set forth in the approved budget application. To facilitate program development, however, transfers between expense categories may be made by the local agency except in the following instances, when a budget revision will be required: <ul style="list-style-type: none"> <li>● If a transfer would result in or reflect a significant change in the character or scope of the program.</li> <li>● If there is a significant expenditure in a budget category for which funds were not initially budgeted in approved application.</li> </ul>

## EXPLANATION OF FINANCIAL ASSISTANCE AWARD

The Financial Assistance Award set forth above and any Financial Assistance Award amendment must be read in conjunction with this explanation for purposes of understanding the rights and obligations of OHA and LPHA reflected in the Financial Assistance Award.

### 1. **Format and Abbreviations in Financial Assistance Award**

The Financial Assistance Award consists of the following Items and Columns:

- a. **Item 1 “Grantee”** is the name and address of the LPHA;
- b. **Item 2 “Issue Date” and “This Action”** is the date upon which the Financial Assistance Award is issued, and, if the Financial Assistance Award is a revision of a previously issued Financial Assistance Award; and
- c. **Item 3 “Award Period”** is the period of time for which the financial assistance is awarded and during which it must be expended by LPHA, subject to any restrictions set forth in the Footnotes section (see “Footnotes” below) of the Financial Assistance Award. Subject to the restrictions and limitations of this Agreement and except as otherwise specified in the Footnotes, the financial assistance may be expended at any time during the period for which it is awarded regardless of the date of this Agreement or the date the Financial Assistance Award is issued.
- d. **Item 4 “OHA Public Health Funds Approved”** is the section that contains information regarding the Program Elements for which OHA is providing financial assistance to LPHA under this Agreement and other information provided for the purpose of facilitating LPHA administration of the fiscal and accounting elements of this Agreement. Each Program Element for which financial assistance is awarded to LPHA under this Agreement is listed by its Program Element number and its Program Element name (full or abbreviated). In certain cases, funds may be awarded solely for a sub-element of a Program Element. In such cases, the sub-element for which financial assistance is awarded is listed by its Program Element number, its Program Element name (full or abbreviated) and its sub-element name (full or abbreviated) as specified in the Program Element. The awarded funds, administrative information and restrictions on a particular line are displayed in a columnar format as follows:
  - (1) **Column 1 “Program”** will contain the Program Element name and number for each Program Element (and sub-element name, if applicable) for which OHA has awarded financial assistance to LPHA under this Agreement. Each Program Element name and number set forth in this section of the Financial Assistance Award corresponds to a specific Program Element Description set forth in Exhibit B. Each sub-element name (if specified) corresponds to a specific sub-element of the specified Program Element.
  - (2) **Column 2 “Award Balance”** in instances in which a revision to the Financial Assistance Award is made pursuant to an amendment duly issued by OHA and executed by the parties, the presence of an amount in this column will indicate the amount of financial assistance that was awarded by OHA to the LPHA, for the Program Element (or sub-element) identified on that line, prior to the issuance of an amendment to this Agreement. The information contained in this column is for information only, for purpose of facilitating LPHA’s administration of the fiscal and accounting elements of this Agreement, does not create enforceable rights under this Agreement and shall not be considered in the interpretation of this Agreement.
  - (3) **Column 3 “Increase/(Decrease)”** in instances in which a revision to the Financial Assistance Award is made pursuant to an amendment duly issued by OHA and executed by the parties, the presence of an amount in this column will indicate the amount by which the financial assistance awarded by OHA to the LPHA, for the Program Element (or sub-element) identified on that line, is increased or decreased by an amendment to this Agreement. The information contained in this column is for information only, for purpose of facilitating LPHA’s administration of the fiscal and accounting elements of

this Agreement, does not create enforceable rights under this Agreement and shall not be considered in the interpretation of this Agreement.

- (4) **Column 4 “New Award Balance”** the amount set forth in this column is the amount of financial assistance awarded by OHA to LPHA for the Program Element (or sub-element) identified on that line and is OHA’s maximum financial obligation under this Agreement in support of services comprising that Program Element (or sub-element). In instances in which OHA desires to limit or condition the expenditure of the financial assistance awarded by OHA to LPHA for the Program Element (or sub-element) in a manner other than that set forth in the Program Element Description or elsewhere in this Agreement, these limitations or conditions shall be indicated by a letter reference(s) to the “Footnotes” section, in which an explanation of the limitation or condition will be set forth.

- e. **Item 5 “Footnotes”** this section sets forth any special limitations or conditions, if any, applicable to the financial assistance awarded by OHA to LPHA for a particular Program Element (or sub-element). The limitations or conditions applicable to a particular award are indicated by corresponding Program Element (PE) number references appearing in the “Footnotes” section and on the appropriate line of the “New Award Balance” column of the “OHA Public Health Funds Approved” section. LPHA must comply with the limitations or conditions set forth in the “Footnotes” section when expending or utilizing financial assistance subject thereto.
- f. **Item 6 “Comments”** this section sets forth additional footnotes, if any, applicable to the financial assistance awarded to OHA to LPHA for a particular Program Element. The limitations or conditions applicable to a particular award are indicated by corresponding Program Element (PE) number references appearing in the “Comments” section and on the appropriate line of the “New Award Balance” column of the “OHA Public Health Funds Approved” section. LPHA must comply with the limitations or conditions set forth in the “Comments” section when expending or utilizing financial assistance subject thereto.
- g. **Item 7 “Capital Outlay Requested in This Action”** in instances in which LPHA requests, and OHA approves an LPHA request for, expenditure of the financial assistance provided hereunder for a capital outlay, OHA’s approval of LPHA’s capital outlay request will be set forth in this section of the Financial Assistance Award. This section contains a section heading that explains the OHA requirement for obtaining OHA approval for an LPHA capital outlay prior to LPHA’s expenditure of financial assistance provided hereunder for that purpose, and provides a brief OHA definition of a capital outlay. The information associated with OHA’s approval of LPHA’s capital outlay request are displayed in a columnar format as follows:
- (1) **Column 1 “Program”** the information presented in this column indicates the particular Program Element (or sub-element), the financial assistance for which LPHA may expend on the approved capital acquisition.
  - (2) **Column 2 “Item Description”** the information presented in this column indicates the specific item that LPHA is authorized to acquire.
  - (3) **Column 3 “Cost”** the information presented in this column indicates the amount of financial assistance LPHA may expend to acquire the authorized item.
  - (4) **Column 4 “Prog Approv”** the presence of the initials of an OHA official approves the LPHA request for capital outlay.

2. **Financial Assistance Award Amendments.** Amendments to the Financial Assistance Award are implemented as a full restatement of the Financial Assistance Award modified to reflect the amendment for each fiscal year. Therefore, if an amendment to this Agreement contains a new Financial Assistance Award, the Financial Assistance Award in the amendment supersedes and replaces, in its entirety, any prior Financial Assistance Award for that fiscal year.

**EXHIBIT D**  
**SPECIAL TERMS AND CONDITIONS**

- 1. Enforcement of the Oregon Indoor Clean Air Act.** This section is for the purpose of providing for the enforcement of laws by LPHA relating to smoking and enforcement of the Oregon Indoor Clean Air Act (for the purposes of this section, the term “LPHA” will also refer to local government entities e.g. certain Oregon counties that agree to engage in this activity.)
- a. Authority.** Pursuant to ORS 190.110, LPHA may agree to perform certain duties and responsibilities related to enforcement of the Oregon Indoor Clean Air Act, 433.835 through 433.875 and 433.990(D) (hereafter “Act”) as set forth below.
- b. LPHA Enforcement Functions.** LPHA shall assume the following enforcement functions:
- (1) Maintain records of all complaints received using the complaint tracking system provided by OHA’s Tobacco Prevention and Education Program (TPEP).
  - (2) Comply with the requirements set forth in OAR 333-015-0070 to 333-015-0085 using OHA enforcement procedures.
  - (3) Respond to and investigate all complaints received concerning noncompliance with the Act or rules adopted under the Act.
  - (4) Work with noncompliant sites to participate in the development of a remediation plan for each site found to be out of compliance after an inspection by the LPHA.
  - (5) Conduct a second inspection of all previously inspected sites to determine if remediation has been completed within the deadline specified in the remediation plan.
  - (6) Notify TPEP within five business days of a site’s failure to complete remediation, or a site’s refusal to allow an inspection or refusal to participate in development of a remediation plan. See Section c.(3) “OHA Responsibilities.”
  - (7) For each non-compliant site, within five business days of the second inspection, send the following to TPEP: intake form, copy of initial response letter, remediation form, and all other documentation pertaining to the case.
  - (8) LPHA shall assume the costs of the enforcement activities described in this section. In accordance with an approved Community-based work plan as prescribed in OAR 333-010-0330(3)(b), LPHAs may use Ballot Measure 44 funds for these enforcement activities.
  - (9) If a local government has local laws or ordinances that prohibit smoking in any areas listed in ORS 433.845, the local government is responsible to enforce those laws or ordinances using local enforcement procedures. In this event, all costs of enforcement will be the responsibility of the local government. Ballot Measure 44 funds may apply; see Subsection (8) above.
- c. LPHA Training.** LPHA is responsible for ensuring that all staff engaging in LPHA enforcement functions under this Agreement have appropriate training to conduct inspections safely and effectively including, but not limited to, de-escalation training.
- d. OHA Responsibilities.** OHA shall:
- (1) Provide an electronic records maintenance system to be used in enforcement, including forms used for intake tracking, complaints, and site visit/remediation plan, and templates to be used for letters to workplaces and/or public places.
  - (2) Provide technical assistance to LPHAs.

- (3) Upon notification of a failed remediation plan, a site's refusal to allow a site visit, or a site's refusal to develop a remediation plan, review the documentation submitted by the LPHA and issue citations to non-compliant sites as appropriate.
- (4) If requested by a site, conduct contested case hearings in accordance with the Administrative Procedures Act, ORS 183.411 to 183.470.
- (5) Issue final orders for all such case hearings.
- (6) Pursue, within the guidelines provided in the Act and OAR 333-015-0070 through OAR 333-015-0085, cases of repeat offenders to assure compliance with the Act.

## 2. HIPAA/HITECH COMPLIANCE.

- a. The health care component of OHA is a Covered Entity and must comply with the Health Insurance Portability and Accountability Act and the federal regulations implementing the Act (collectively referred to as HIPAA). When explicitly stated in the Program Element definition table located in Exhibit A, LPHA is a Business Associate of the health care component of OHA and therefore must comply with OAR 943-014-0400 through OAR 943-014-0465 and the Business Associate requirements set forth in 45 CFR 164.502 and 164.504. LPHA's failure to comply with these requirements shall constitute a default under this Agreement.
    - (1) **Consultation and Testing.** If LPHA reasonably believes that the LPHA's or OHA's data transactions system or other application of HIPAA privacy or security compliance policy may result in a violation of HIPAA requirements, LPHA shall promptly consult the OHA Information Security Office. LPHA or OHA may initiate a request for testing of HIPAA transaction requirements, subject to available resources and the OHA testing schedule.
    - (2) **Data Transactions Systems.** If LPHA intends to exchange electronic data transactions with a health care component of OHA in connection with claims or encounter data, eligibility or enrollment information, authorizations, or other electronic transaction, LPHA shall execute an Electronic Data Interchange (EDI) Trading Partner Agreement with OHA and shall comply with OHA EDI Rules set forth in OAR 943-120-0100 through 943-120-0200.
  - b. LPHA agrees that use and disclosure of Protected Health Information (PHI) and Electronic Protected Health Information (EPHI) in the performance of its obligations shall be governed by the Agreement. When acting as a Business Associate of the health care component of OHA as described in Paragraph a. of this section, LPHA further agrees that it shall be committed to compliance with the standards set forth in the Privacy Rule and Security Rule as amended by the HITECH Act, and as they may be amended further from time to time, in the performance of its obligations related to the Agreement, and that it shall make all subcontractors and Providers comply with the same requirements.
3. OHA intends to request reimbursement from FEMA for all allowable costs, and Recipient shall provide to OHA timely reports that provide enough detail to OHA's reasonable satisfaction, in order to obtain FEMA's reimbursement.



**EXHIBIT E**  
**GENERAL TERMS AND CONDITIONS**

**1. Disbursement and Recovery of Financial Assistance.**

- a. Disbursement Generally.** Subject to the conditions precedent set forth below and except as otherwise specified in an applicable footnote in the Financial Assistance Award, OHA shall disburse financial assistance awarded for a particular Program Element, as described in the Financial Assistance Award, to LPHA in substantially equal monthly allotments during the period specified in the Financial Assistance Award for that Program Element, subject to the following:
- (1) Upon written request of LPHA to the OHA Contract Administrator and subsequent OHA approval, OHA may adjust monthly disbursements of financial assistance to meet LPHA program needs.
  - (2) OHA may reduce monthly disbursements of financial assistance as a result of, and consistent with, LPHA's Underexpenditure or Overexpenditure of prior disbursements.
  - (3) After providing LPHA 30 calendar days advance notice, OHA may withhold monthly disbursements of financial assistance if any of LPHA's reports required to be submitted to OHA under this Exhibit E, Section 6 "Reporting Requirements" or that otherwise are not submitted in a timely manner or are incomplete or inaccurate. OHA may withhold the disbursements under this subsection until the reports have been submitted or corrected to OHA's satisfaction.

OHA may disburse to LPHA financial assistance for a Program Element in advance of LPHA's expenditure of funds on delivery of the services within that Program Element, subject to OHA recovery at Agreement Settlement of any excess disbursement. The mere disbursement of financial assistance to LPHA in accordance with the disbursement procedures described above does not vest in LPHA any right to retain those funds. Disbursements are considered an advance of funds to LPHA which LPHA may retain only to the extent the funds are expended in accordance with the terms and conditions of this Agreement.

- b. Conditions Precedent to Disbursement.** OHA's obligation to disburse financial assistance to LPHA under this Agreement is subject to satisfaction, with respect to each disbursement, of each of the following conditions precedent:

- (1) No LPHA default as described in Exhibit F, Section 6 "LPHA Default" has occurred.
- (2) LPHA's representations and warranties set forth in Exhibit F, Section 4 "Representations and Warranties" of this Exhibit are true and correct on the date of disbursement with the same effect as though made on the date of disbursement.

**c. Recovery of Financial Assistance.**

- (1) **Notice of Underexpenditure, Overexpenditure or Misexpenditure.** If OHA believes there has been an Underexpenditure or Overexpenditure (as defined in Exhibit A) of moneys disbursed under this Agreement, OHA shall provide LPHA with written notice thereof and OHA and LPHA shall engage in the process described in "Recover of Underexpenditure or Overexpenditure" below. If OHA believes there has been a Misexpenditure (as defined in Exhibit A) of moneys disbursed to LPHA under this Agreement, OHA shall provide LPHA with written notice thereof and OHA and LPHA shall engage in the process described in "Recover of Misexpenditure" below.

**(2) Recovery of Underexpenditure or Overexpenditure.**

- (a) LPHA's Response.** LPHA shall have 90 calendar days from the effective date of the notice of Underexpenditure or Overexpenditure to pay OHA in full or notify the OHA that it wishes to engage in the appeals process set forth in Section 1.c.(2)(b) below. If LPHA fails to respond within that 90-day time period, LPHA shall promptly pay the noticed Underexpenditure or Overexpenditure amount.
- (b) Appeals Process.** If LPHA notifies OHA that it wishes to engage in an appeal process, LPHA and OHA shall engage in non-binding discussions to give the LPHA an opportunity to present reasons why it believes that there is no Underexpenditure or Overexpenditure, or that the amount of the Underexpenditure or Overexpenditure is different than the amount identified by OHA, and to give OHA the opportunity to reconsider its notice. LPHA and OHA may negotiate an appropriate apportionment of responsibility for the repayment of an Underexpenditure or Overexpenditure. At LPHA request, OHA will meet and negotiate with LPHA in good faith concerning appropriate apportionment of responsibility for repayment of an Underexpenditure or Overexpenditure. In determining an appropriate apportionment of responsibility, LPHA and OHA may consider any relevant factors. An example of a relevant factor is the extent to which either party contributed to an interpretation of a statute, regulation or rule prior to the expenditure that was officially reinterpreted after the expenditure. If OHA and LPHA reach agreement on the amount owed to OHA, LPHA shall promptly repay that amount to OHA by issuing payment to OHA or by directing OHA to withhold future payments pursuant to "Recover from Future Payments" below. If OHA and LPHA continue to disagree about whether there has been an Underexpenditure or Overexpenditure or the amount owed, the parties may agree to consider further appropriate dispute resolution processes, including, subject to Oregon Department of Justice (DOJ) and LPHA counsel approval, arbitration.
- (c) Recovery From Future Payments.** To the extent that OHA is entitled to recover an Underexpenditure or Overexpenditure pursuant to "Appeal Process" above), OHA may recover the Underexpenditure or Overexpenditure by offsetting the amount thereof against future amounts owed to LPHA by OHA, including, but not limited to, any amount owed to LPHA by OHA under any other contract or agreement between LPHA and OHA, present or future. OHA shall provide LPHA written notice of its intent to recover the amounts of the Underexpenditure or Overexpenditure from amounts owed LPHA by OHA as set forth in this subsection), and shall identify the amounts owed by OHA which OHA intends to offset, (including contracts or agreements, if any, under which the amounts owed arose) LPHA shall then have 14 calendar days from the date of OHA's notice in which to request the deduction be made from other amounts owed to LPHA by OHA and identified by LPHA. OHA shall comply with LPHA's request for alternate offset, unless the LPHA's proposed alternative offset would cause OHA to violate federal or state statutes, administrative rules or other applicable authority, or would result in a delay in recovery that exceeds three months. In the event that OHA and LPHA are unable to agree on which specific amounts, owed to LPHA by OHA, the OHA may offset in order to recover the amount of the Underexpenditure or Overexpenditure, then OHA may select the particular contracts or agreements between OHA and LPHA and amounts from which it will recover the amount of the Underexpenditure or Overexpenditure, within the following limitations: OHA shall first look to amounts owed to LPHA (but

unpaid) under this Agreement. If that amount is insufficient, then OHA may look to any other amounts currently owing or owed in the future to LPHA by OHA. In no case, without the prior consent of LPHA, shall OHA deduct from any one payment due LPHA under the contract or agreement from which OHA is offsetting funds an amount in excess of twenty-five percent (25%) of that payment. OHA may look to as many future payments as necessary in order to fully recover the amount of the Underexpenditure or Overexpenditure.

**(3) Recovery of Misexpenditure.**

- (a) LPHA's Response.** From the effective date of the notice of Misexpenditure, LPHA shall have the lesser of: (i) 60 calendar days; or (ii) if a Misexpenditure relates to a Federal Government request for reimbursement, 30 calendar days fewer than the number of days (if any) OHA has to appeal a final written decision from the Federal Government, to either:
- i.** Make a payment to OHA in the full amount of the noticed Misexpenditure identified by OHA;
  - ii.** Notify OHA that LPHA wishes to repay the amount of the noticed Misexpenditure from future payments pursuant to "Recovery from Future Payments" below; or
  - iii.** Notify OHA that it wishes to engage in the applicable appeal process set forth in "Appeal Process for Misexpenditure" below.

If LPHA fails to respond within the time required by "Appeal Process for Misexpenditure" below, OHA may recover the amount of the noticed Misexpenditure from future payments as set forth in "Recovery from Future Payments" below.

- (b) Appeal Process for Misexpenditure.** If LPHA notifies OHA that it wishes to engage in an appeal process with respect to a noticed Misexpenditure, the parties shall comply with the following procedures, as applicable:
- i. Appeal from OHA-Identified Misexpenditure.** If OHA's notice of Misexpenditure is based on a Misexpenditure solely of the type described in Sections 15.b. or c. of Exhibit A, LPHA and OHA shall engage in the process described in this subsection to resolve a dispute regarding the noticed Misexpenditure. First, LPHA and OHA shall engage in non-binding discussions to give LPHA an opportunity to present reasons why it believes that there is, in fact, no Misexpenditure or that the amount of the Misexpenditure is different than the amount identified by OHA, and to give OHA the opportunity to reconsider its notice. LPHA and OHA may negotiate an appropriate apportionment of responsibility for the repayment of a Misexpenditure. At LPHA request, OHA will meet and negotiate with LPHA in good faith concerning appropriate apportionment of responsibility for repayment of a Misexpenditure. In determining an appropriate apportionment of responsibility, LPHA and OHA may consider any relevant factors. An example of a relevant factor is the extent to which either party contributed to an interpretation of a statute, regulation or rule prior to the expenditure that was officially reinterpreted after the expenditure. If OHA and LPHA reach agreement on the amount owed to OHA, LPHA shall promptly repay that amount to OHA by issuing payment to OHA or by directing OHA to withhold future

payments pursuant to “Recovery from Future Payments” below. If OHA and LPHA continue to disagree as to whether or not there has been a Misexpenditure or as to the amount owed, the parties may agree to consider further appropriate dispute resolution processes including, subject to Oregon Department of Justice (DOJ) and LPHA counsel approval, arbitration.

**ii. Appeal from Federal-Identified Misexpenditure.**

**A.** If OHA’s notice of Misexpenditure is based on a Misexpenditure of the type described in Exhibit A, Section 15.a. and the relevant Federal Agency provides a process either by statute or administrative rule to appeal the determination of improper use of federal funds, the notice of disallowance or other federal identification of improper use of funds and if the disallowance is not based on a federal or state court judgment founded in allegations of Medicaid fraud or abuse, then LPHA may, prior to 30 calendar days prior to the applicable federal appeals deadline, request that OHA appeal the determination of improper use, notice of disallowance or other federal identification of improper use of funds in accordance with the process established or adopted by the Federal Agency. If LPHA so requests that OHA appeal the determination of improper use of federal funds, federal notice of disallowance or other federal identification of improper use of funds, the amount in controversy shall, at the option of LPHA, be retained by the LPHA or returned to OHA pending the final federal decision resulting from the initial appeal. If the LPHA does request, prior to the deadline set forth above, that OHA appeal, OHA shall appeal the determination of improper use, notice of disallowance or other federal identification of improper use of funds in accordance with the established process and shall pursue the appeal until a decision is issued by the Departmental Grant Appeals Board of the U.S. Department of Health and Human Services (HHS) (the “Grant Appeals Board”) pursuant to the process for appeal set forth in 45 CFR. Subtitle A, Part 16, or an equivalent decision is issued under the appeal process established or adopted by the Federal Agency. LPHA and OHA shall cooperate with each other in pursuing the appeal. If the Grant Appeals Board or its equivalent denies the appeal then either LPHA, OHA, or both may, in their discretion, pursue further appeals. Regardless of any further appeals, within 90 calendar days of the date the federal decision resulting from the initial appeal is final, LPHA shall repay to OHA the amount of the noticed Misexpenditure (reduced, if at all, as a result of the appeal) by issuing payment to OHA or by directing OHA to withhold future payments pursuant to “Recovery From Future Payments” below. To the extent that LPHA retained any of the amount in controversy while the appeal was pending, the LPHA shall pay to OHA the interest, if any, charged by the Federal Government on such amount.

- B.** If the relevant Federal Agency does not provide a process either by statute or administrative rule to appeal the determination of improper use of federal funds, the notice of disallowance or other federal identification of improper use of funds or LPHA does not request that OHA pursue an appeal prior to 30 calendar days prior to the applicable federal appeals deadline, and if OHA does not appeal, then within 90 calendar days of the date the federal determination of improper use of federal funds, the federal notice of disallowance or other federal identification of improper use of funds is final LPHA shall repay to OHA the amount of the noticed Misexpenditure by issuing a payment to OHA or by directing OHA to withhold future payments pursuant to “Recovery From Future Payments” below.
- C.** If LPHA does not request that OHA pursue an appeal of the determination of improper use of federal funds, the notice of disallowance, or other federal identification of improper use of funds, prior to 30 calendar days prior to the applicable federal appeals deadline but OHA nevertheless appeals, LPHA shall repay to OHA the amount of the noticed Misexpenditure (reduced, if at all, as a result of the appeal) within 90 calendar days of the date the federal decision resulting from the appeal is final, by issuing payment to OHA or by directing OHA to withhold future payments pursuant to “Recover From Future Payments” below.
- D.** Notwithstanding Subsection a, i. through iii. above, if the Misexpenditure was expressly authorized by an OHA rule or an OHA writing signed by an authorized person that applied when the expenditure was made, but was prohibited by federal statutes or regulations that applied when the expenditure was made, LPHA will not be responsible for repaying the amount of the Misexpenditure to OHA, provided that:
- I.** Where post-expenditure official reinterpretation of federal statutes or regulations results in a Misexpenditure, LPHA and OHA will meet and negotiate in good faith an appropriate apportionment of responsibility between them for repayment of the Misexpenditure.
- II.** For purposes of this Subsection D., an OHA writing must interpret this Agreement or an OHA rule and be signed by the Director of the OHA or by one of the following OHA officers concerning services in the category where the officers are listed:
- Public Health Services:**
- Public Health Director
  - Public Health Director of Fiscal and Business Operations
- OHA shall designate alternate officers in the event the offices designated in the previous sentence are abolished. Upon LPHA request, OHA shall notify LPHA of the names

of individual officers with the above titles. OHA shall send OHA writings described in this paragraph to LPHA by mail and email.

- III. The writing must be in response to a request from LPHA for expenditure authorization, or a statement intended to provide official guidance to LPHA or counties generally for making expenditures under this Agreement. The writing must not be contrary to this Agreement or contrary to law or other applicable authority that is clearly established at the time of the writing.
  - IV. If OHA writing is in response to a request from LPHA for expenditure authorization, the request must be in writing and signed by the director of an LPHA department with authority to make such a request or by the LPHA Counsel. It must identify the supporting data, provisions of this Agreement and provisions of applicable law relevant to determining if the expenditure should be authorized.
  - V. An OHA writing expires on the date stated in the writing, or if no expiration date is stated, six years from the date of the writing. An expired OHA writing continues to apply to LPHA expenditures that were made in compliance with the writing and during the term of the writing.
  - VI. OHA may revoke or revise an OHA writing at any time if it determines in its sole discretion that the writing allowed expenditure in violation of this Agreement or law or any other applicable authority.
  - VII. OHA rule does not authorize an expenditure that this Agreement prohibits.
- (c) **Recovery From Future Payments.** To the extent that OHA is entitled to recover a Misexpenditure pursuant to “Appeal Process for Misexpenditure” above, OHA may recover the Misexpenditure by offsetting the amount thereof against future amounts owed to LPHA by OHA, including but not limited to, any amount owed to LPHA by OHA under this Agreement or any amount owed to LPHA by OHA under any other contract or agreement between LPHA and OHA, present or future. OHA shall provide LPHA written notice of its intent to recover the amount of the Misexpenditure from amounts owed LPHA by OHA as set forth in this Subsection (c) and shall identify the amounts owed by OHA that OHA intends to offset (including the contracts or agreements, if any, under which the amounts owed arose and from those OHA wishes to deduct payments from). LPHA shall then have 14 calendar days from the date of OHA's notice in which to request the deduction be made from other amounts owed to LPHA by OHA and identified by LPHA. OHA shall comply with LPHA's request for alternate offset, unless the LPHA's proposed alternative offset would cause OHA to violate federal or state statutes, administrative rules or other applicable authority. In the event that OHA and LPHA are unable to agree on which specific amounts are owed to LPHA by OHA, that OHA may offset in order to recover the amount of the Misexpenditure, then OHA may select the particular contracts or agreements between OHA and County and amounts from which it will recover the amount of the

Misexpenditure, after providing notice to LPHA, and within the following limitations: OHA shall first look to amounts owed to LPHA (but unpaid) under this Agreement. If that amount is insufficient, then OHA may look to any other amounts currently owing or owed in the future to LPHA by OHA. In no case, without the prior consent of LPHA, shall OHA deduct from any one payment due LPHA under the contract or agreement from which OHA is offsetting funds an amount in excess of twenty-five percent (25%) of that payment. OHA may look to as many future payments as necessary in order to fully recover the amount of the Misexpenditure.

**d. Additional Provisions With Respect to Underexpenditures, Overexpenditures and Misexpenditures.**

- (1) LPHA shall cooperate with OHA in the Agreement Settlement process.
- (2) OHA's right to recover Underexpenditures, Overexpenditures and Misexpenditures from LPHA under this Agreement is not subject to or conditioned on LPHA's recovery of any money from any other entity.
- (3) If the exercise of the OHA's right to offset under this provision requires the LPHA to complete a re-budgeting process, nothing in this provision shall be construed to prevent the LPHA from fully complying with its budgeting procedures and obligations, or from implementing decisions resulting from those procedures and obligations.
  - (a) Nothing in this provision shall be construed as a requirement or agreement by the LPHA or the OHA to negotiate and execute any future contract with the other.
  - (b) Nothing in this Section 1.d. shall be construed as a waiver by either party of any process or remedy that might otherwise be available.

2. **Use of Financial Assistance.** LPHA may use the financial assistance disbursed to LPHA under this Agreement solely to cover actual Allowable Costs reasonably and necessarily incurred to implement Program Elements during the term of this Agreement. LPHA may not expend financial assistance provided to LPHA under this Agreement for a particular Program Element (as reflected in the Financial Assistance Award) on the implementation of any other Program Element.
3. **Subcontracts.** Except when the Program Element Description expressly requires a Program Element Service or a portion thereof to be delivered by LPHA directly, and except for the performance of any function, duty or power of the LPHA related to governance as that is described in OAR 333-014-0580, LPHA may use the financial assistance provided under this Agreement for a particular Program Element service to purchase that service, or portion thereof, from a third person or entity (a "Subcontractor") through a contract (a "Subcontract"). Subject to "Subcontractor Monitoring" below, LPHA may permit a Subcontractor to purchase the service, or a portion thereof, from another person or entity under a subcontract and such subcontractors shall also be considered Subcontractors for purposes of this Agreement and the subcontracts shall be considered Subcontracts for purposes of this Agreement. LPHA shall not permit any person or entity to be a Subcontractor unless the person or entity holds all licenses, certificates, authorizations and other approvals required by applicable law to deliver the Program Element service. The Subcontract must be in writing and contain each of the provisions set forth in Exhibit H, in substantially the form set forth therein, in addition to any other provisions that must be included to comply with applicable law, that must be included in a Subcontract under the terms of this Agreement or that are necessary to implement Program Element service delivery in accordance with the applicable Program Element Descriptions and the other terms and conditions of this Agreement. LPHA shall maintain an originally executed copy of each Subcontract at its office and shall furnish a copy of any Subcontract to OHA upon request. LPHA must comply with OAR 333-014-0570 and 333-014-0580 and ensure that any subcontractor of a Subcontractor comply with OAR 333-014-0570.

- 4. Subcontractor Monitoring.** In accordance with 2 CFR §200.332, LPHA shall monitor each Subcontractor's delivery of Program Element services and promptly report to OHA when LPHA identifies a major deficiency in a Subcontractor's delivery of a Program Element service or in a Subcontractor's compliance with the Subcontract between the Subcontractor and LPHA. LPHA shall promptly take all necessary action to remedy any identified deficiency. LPHA shall also monitor the fiscal performance of each Subcontractor and shall take all lawful management and legal action necessary to pursue this responsibility. In the event of a major deficiency in a Subcontractor's delivery of a Program Element service or in a Subcontractor's compliance with the Subcontract between the Subcontractor and LPHA, nothing in this Agreement shall limit or qualify any right or authority OHA has under state or federal law to take action directly against the Subcontractor. LPHA must monitor its Subcontractors itself and may not enter into a contract with another entity for monitoring Subcontracts.
- 5. Alternative Formats and Translation of Written Materials, Interpreter Services.** In connection with the delivery of Program Element services, LPHA shall:
- a. Make available to an LPHA Client, without charge to the LPHA Client, upon the LPHA Client's or OHA's request, any and all written materials in alternate, if appropriate, formats as required by OHA's administrative rules or by OHA's written policies made available to LPHA.
  - b. Make available to an LPHA Client, without charge to the LPHA Client, upon the LPHA Client's or OHA's request, any and all written materials in the prevalent non-English languages in LPHA's service area.
  - c. Make available to an LPHA Client, without charge to the LPHA Client, upon the LPHA Client's or OHA's request, oral interpretation services in all non-English languages in LPHA's service area.
  - d. Make available to an LPHA Client with hearing impairment, without charge to the LPHA Client, upon the LPHA Client's or OHA's request, sign language interpretation services and telephone communications access services.

For purposes of the foregoing, "written materials" includes, without limitation, all written materials created by LPHA in connection with the Services and all Subcontracts related to this Agreement. The LPHA may develop its own forms and materials and with such forms and materials the LPHA shall be responsible for making them available to an LPHA Client, without charge to the LPHA Client or OHA, in the prevalent non-English language. OHA shall be responsible for making its forms and materials available, without charge to the LPHA Client or LPHA, in the prevalent non-English language.

- 6. Reporting Requirements.** For each calendar quarter or portion thereof, during the term of this Agreement, in which LPHA expends and receives financial assistance awarded to LPHA by OHA under this Agreement, LPHA shall prepare and deliver to OHA the reports outlined below on October 30 (after end of three month period), January 30 (after end of six month period), April 30 (after end of nine month period) and August 20 (after end of 12 month period). The required reports are :

A separate expenditure report for each Program in which LPHA expenditures and receipts of financial assistance occurred during the quarter as funded by indication on the original or formally amended Financial Assistance Award located in the same titled section of Exhibit C of this Agreement. Each report, must be substantially in the form set forth in Exhibit C titled "Oregon Health Authority, Public Health Division Expenditure and Revenue Report."

All reports must be completed in accordance with the associated instructions and must provide complete, specific and accurate information on LPHA's use of the financial assistance disbursed to LPHA hereunder. In addition, LPHA shall comply with all other reporting requirements set forth in this Agreement, including but not limited to, all reporting requirements set forth in applicable Program Element descriptions. OHA may request information and LPHA shall provide if requested by OHA, the amount of LPHA's, as well as any of LPHA's Subcontractors' and sub recipients', administrative costs



as part of either direct or indirect costs, as defined by federal regulations and guidance. OHA will accept *revised* revenue and expenditure reports up to 30 calendar days after the due date for the first, second and third quarter's expenditure reports. OHA will accept *revised* reports up to 14 days after the fourth quarter expenditure report due date. If LPHA fails to comply with these reporting requirements, OHA may withhold future disbursements of all financial assistance under this Agreement, as further described in Section 1 of this Exhibit E.

7. **Operation of Public Health Program.** LPHA shall operate (or contract for the operation of) a public health program during the term of this Agreement. If LPHA uses financial assistance provided under this Agreement for a particular Program Element, LPHA shall include that Program Element in its public health program from the date it begins using the funds provided under this Agreement for that Program Element until the earlier of (a) termination or expiration of this Agreement, (b) termination by OHA of OHA's obligation to provide financial assistance for that Program Element, in accordance with Exhibit F, Section 8 "Termination" or (c) termination by LPHA, in accordance with Exhibit F, Section 8 "Termination", of LPHA's obligation to include that Program Element in its public health program.
8. **Technical Assistance.** During the term of this Agreement, OHA shall provide technical assistance to LPHA in the delivery of Program Element services to the extent resources are available to OHA for this purpose. If the provision of technical assistance to the LPHA concerns a Subcontractor, OHA may require, as a condition to providing the assistance, that LPHA take all action with respect to the Subcontractor reasonably necessary to facilitate the technical assistance.
9. **Payment of Certain Expenses.** If OHA requests that an employee of LPHA, or a Subcontractor or a citizen providing services or residing within LPHA's service area, attend OHA training or an OHA conference or business meeting and LPHA has obligated itself to reimburse the individual for travel expenses incurred by the individual in attending the training or conference, OHA may pay those travel expenses on behalf of LPHA but only at the rates and in accordance with the reimbursement procedures set forth in the Oregon Accounting Manual <http://www.oregon.gov/DAS/Pages/Programs.aspx> as of the date the expense was incurred and only to the extent that OHA determines funds are available for such reimbursement.
10. **Effect of Amendments Reducing Financial Assistance.** If LPHA and OHA amend this Agreement to reduce the amount of financial assistance awarded for a particular Program Element, LPHA is not required by this Agreement to utilize other LPHA funds to replace the funds no longer received under this Agreement as a result of the amendment, and LPHA may, from and after the date of the amendment, reduce the quantity of that Program Element service included in its public health program commensurate with the amount of the reduction in financial assistance awarded for that Program Element. Nothing in the preceding sentence shall affect LPHA's obligations under this Agreement with respect to financial assistance actually disbursed by OHA under this Agreement or with respect to Program Element services actually delivered.
11. **Resolution of Disputes over Additional Financial Assistance Owed LPHA After Termination or Expiration.** If, after termination or expiration of this Agreement, LPHA believes that OHA disbursements of financial assistance under this Agreement for a particular Program Element are less than the amount of financial assistance that OHA is obligated to provide to LPHA under this Agreement for that Program Element, as determined in accordance with the applicable financial assistance calculation methodology, LPHA shall provide OHA with written notice thereof. OHA shall have 90 calendar days from the effective date of LPHA's notice to pay LPHA in full or notify LPHA that it wishes to engage in a dispute resolution process. If OHA notifies LPHA that it wishes to engage in a dispute resolution process, LPHA and OHA's Public Health Director (or delegate) shall engage in non-binding discussion to give OHA an opportunity to present reasons why it believes that it does not owe LPHA any additional financial assistance or that the amount owed is different than the amount identified by LPHA in its notices, and to give LPHA the opportunity to reconsider its notice. If OHA and LPHA reach agreement on the additional amount owed to LPHA, OHA shall promptly pay that amount to

LPHA. If OHA and LPHA continue to disagree as to the amount owed, the parties may agree to consider further appropriate dispute resolution processes, including, subject to Oregon Department of Justice and LPHA counsel approval, binding arbitration. Nothing in this section shall preclude the LPHA from raising underpayment concerns at any time prior to termination of this Agreement under “Resolution of Disputes, Generally” below.

12. **Resolution of Disputes, Generally.** In addition to other processes to resolve disputes provided in this Exhibit, either party may notify the other party that it wishes to engage in a dispute resolution process. Upon such notification, the parties shall engage in non-binding discussion to resolve the dispute. If the parties do not reach agreement as a result of non-binding discussion, the parties may agree to consider further appropriate dispute resolution processes, including, subject to Oregon Department of Justice and LPHA counsel approval, binding arbitration. The rights and remedies set forth in this Agreement are not intended to be exhaustive and the exercise by either party of any right or remedy does not preclude the exercise of any other rights or remedies at law or in equity.
13. Nothing in this Agreement shall cause or require LPHA or OHA to act in violation of state or federal constitutions, statutes, regulations or rules. The parties intend this limitation to apply in addition to any other limitation in this Agreement, including limitations in Section 1 of this Exhibit E.
14. **Purchase and Disposition of Equipment.**
  - a. For purposes of this section, “Equipment” means tangible, non-expendable personal property having a useful life of more than one year and a net acquisition cost of more than \$5,000 per unit. However, for purposes of information technology equipment, the monetary threshold does not apply. Information technology equipment shall be tracked for the mandatory line categories listed below:
    - (1) Network
    - (2) Personal Computer
    - (3) Printer/Plotter
    - (4) Server
    - (5) Storage
    - (6) Software
  - b. For any Equipment authorized by OHA for purchase with funds from this Agreement, ownership shall be in the name of the LPHA and LPHA is required to accurately maintain the following Equipment inventory records:
    - (1) description of the Equipment;
    - (2) serial number;
    - (3) where Equipment was purchased;
    - (4) acquisition cost and date; and
    - (5) location, use and condition of the Equipment
  - c. LPHA shall provide the Equipment inventory list to the Agreement Administrator annually by June 30th of each year. LPHA shall be responsible to safeguard any Equipment and maintain the Equipment in good repair and condition while in the possession of LPHA or any subcontractors. LPHA shall depreciate all Equipment, with a value of more than \$5,000, using the straight line method.

- d.** Upon termination of this Agreement, or any service thereof, for any reason whatsoever, LPHA shall, upon request by OHA, immediately, or at such later date specified by OHA, tender to OHA any and all Equipment purchased with funds under this Agreement as OHA may require to be returned to the State. At OHA's direction, LPHA may be required to deliver said Equipment to a subsequent Subcontractor for that Subcontractor's use in the delivery of services formerly provided by LPHA. Upon mutual agreement, in lieu of requiring LPHA to tender the Equipment to OHA or to a subsequent Subcontractor, OHA may require LPHA to pay to OHA the current value of the Equipment. Equipment value will be determined as of the date of Agreement or service termination.
- e.** If funds from this Agreement are authorized by OHA to be used as a portion of the purchase price of Equipment, requirements relating to title, maintenance, Equipment inventory reporting and residual value shall be negotiated and the agreement reflected in a special condition or Footnote authorizing the purchase.
- f.** Notwithstanding anything herein to the contrary, LPHA shall comply with CFR Subtitle B with guidance at 2 CFR Part 200 as amended, which generally describes the required maintenance, documentation, and allowed disposition of equipment purchased with federal grant funds.
- g.** Equipment provided directly by OHA to the LPHA and/or its Subcontractor(s) to support delivery of specific program services is to be used for those program services. If the LPHA and/or its Subcontractor(s) discontinue providing the program services for which the equipment is to be used, the equipment must be returned to OHA or transferred to a different provider at the request of OHA.

**EXHIBIT F**  
**STANDARD TERMS AND CONDITIONS**

- 1. Governing Law, Consent to Jurisdiction.** This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon without regard to principles of conflicts of law. Any claim, action, suit or proceeding (collectively, “Claim”) between the parties that arises from or relates to this Agreement shall be brought and conducted solely and exclusively within a circuit court for the State of Oregon of proper jurisdiction. THE PARTIES, BY EXECUTION OF THIS AGREEMENT, HEREBY CONSENT TO THE IN PERSONAM JURISDICTION OF SAID COURTS. Except as provided in this section neither party waives any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the eleventh amendment to the Constitution of the United States or otherwise, from any Claim or from the jurisdiction of any court. The parties acknowledge that this is a binding and enforceable agreement and, to the extent permitted by law, expressly waive any defense alleging that either party does not have the right to seek judicial enforcement of this Agreement.
- 2. Compliance with Law.** 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. Without limiting the generality of the foregoing, both parties expressly agree to comply with the following laws, rules, regulations and executive orders to the extent they are applicable to the Agreement: (a) OAR 943-005-0000 through 943-005-0007, prohibiting discrimination against individuals with disabilities, as may be revised, and all applicable requirements of state civil rights and rehabilitation statutes, rules and regulations; (b) all state laws governing operation of locally administered public health programs, including without limitation, all administrative rules adopted by OHA related to public health programs; (c) all state laws requiring reporting of LPHA Client abuse; (d) ORS 659A.400 to 659A.409, ORS 659A.145; (e) 45 CFR 164 Subpart C; and all regulations and administrative rules established pursuant to those laws in the construction, remodeling, maintenance and operation of any structures and facilities, and in the conduct of all programs, services and training associated with the delivery of Program Element services. These laws, regulations and executive orders are incorporated by reference herein to the extent that they are applicable to the Agreement and required by law to be so incorporated. All employers, including LPHA and OHA, that employ subject workers who provide Program Element services in the State of Oregon shall comply with ORS 656.017 and provide the required Workers’ Compensation coverage, unless such employers are exempt under ORS 656.126.
- 3. Independent Contractors.** The parties agree and acknowledge that their relationship is that of independent contracting parties and that LPHA is not an officer, employee, or agent of the State of Oregon as those terms are used in ORS 30.265 or otherwise.
- 4. Representations and Warranties.**

  - a.** LPHA represents and warrants as follows:

    - (1)** Organization and Authority. LPHA is a political subdivision of the State of Oregon duly organized and validly existing under the laws of the State of Oregon. LPHA has full power, authority and legal right to make this Agreement and to incur and perform its obligations hereunder.
    - (2)** Due Authorization. The making and performance by LPHA of this Agreement (a) have been duly authorized by all necessary action by LPHA; (b) do not and will not violate any provision of any applicable law, rule, regulation, or order of any court, regulatory commission, board, or other administrative agency or any provision of LPHA’s charter or other organizational document; and (c) do not and will not result in the breach of, or constitute a default or require any consent under any other agreement or instrument to which LPHA is a party or by which LPHA may be bound or affected. No authorization,

consent, license, approval of, filing or registration with or notification to any governmental body or regulatory or supervisory authority is required for the execution, delivery or performance by LPHA of this Agreement.

- (3) Binding Obligation. This Agreement has been duly executed and delivered by LPHA and constitutes a legal, valid and binding obligation of LPHA, enforceable in accordance with its terms subject to the laws of bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights generally.
- (4) Program Element Services. To the extent Program Element services are performed by LPHA, the delivery of each Program Element service will comply with the terms and conditions of this Agreement and meet the standards for such Program Element service as set forth herein, including but not limited to, any terms, conditions, standards and requirements set forth in the Financial Assistance Award and applicable Program Element Description.

b. OHA represents and warrants as follows:

- (1) Organization and Authority. OHA has full power, authority and legal right to make this Agreement and to incur and perform its obligations hereunder.
- (2) Due Authorization. The making and performance by OHA of this Agreement: (a) have been duly authorized by all necessary action by OHA; (b) do not and will not violate any provision of any applicable law, rule, regulation, or order of any court, regulatory commission, board, or other administrative agency; and (c) do not and will not result in the breach of, or constitute a default or require any consent under any other agreement or instrument to which OHA is a party or by which OHA may be bound or affected. No authorization, consent, license, approval of, filing or registration with or notification to any governmental body or regulatory or supervisory authority is required for the execution, delivery or performance by OHA of this Agreement, other than approval by the Department of Justice if required by law.
- (3) Binding Obligation. This Agreement has been duly executed and delivered by OHA and constitutes a legal, valid and binding obligation of OHA, enforceable in accordance with its terms subject to the laws of bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights generally.

c. Warranties Cumulative. The warranties set forth in this section are in addition to, and not in lieu of, any other warranties provided.

## 5. Ownership of Intellectual Property.

- a. Except as otherwise expressly provided herein, or as otherwise required by state or federal law, OHA will not own the right, title and interest in any intellectual property created or delivered by LPHA or a Subcontractor in connection with the Program Element services with respect to that portion of the intellectual property that LPHA owns, LPHA grants to OHA a perpetual, worldwide, non-exclusive, royalty-free and irrevocable license, subject to any provisions in this Agreement that restrict or prohibit dissemination or disclosure of information, to (1) use, reproduce, prepare derivative works based upon, distribute copies of, perform and display the intellectual property, (2) authorize third parties to exercise the rights set forth in Section 5.a.(1) on OHA's behalf, and (3) sublicense to third parties the rights set forth in Section 5.a.(1).
- b. If state or federal law requires that OHA or LPHA grant to the United States a license to any intellectual property, or if state or federal law requires that OHA or the United States own the intellectual property, then LPHA shall execute such further documents and instruments as OHA may reasonably request in order to make any such grant or to assign ownership in the intellectual

property to the United States or OHA. To the extent that OHA becomes the owner of any intellectual property created or delivered by LPHA in connection with the Program Element services, OHA will grant a perpetual, worldwide, non-exclusive, royalty-free and irrevocable license, subject to any provisions in this Agreement that restrict or prohibit dissemination or disclosure of information, to LPHA to use, copy, distribute, display, build upon and improve the intellectual property.

- c. LPHA shall include in its Subcontracts terms and conditions necessary to require that Subcontractors execute such further documents and instruments as OHA may reasonably request in order to make any grant of license or assignment of ownership that may be required by federal or state law.

**6. LPHA Default.** LPHA shall be in default under this Agreement upon the occurrence of any of the following events:

- a. LPHA fails to perform, observe or discharge any of its covenants, agreements or obligations set forth herein.
- b. Any representation, warranty or statement made by LPHA herein or in any documents or reports made by LPHA in connection herewith that are reasonably relied upon by OHA to measure the delivery of Program Element services, the expenditure of financial assistance or the performance by LPHA is untrue in any material respect when made;
- c. LPHA: (1) applies for or consents to the appointment of, or taking of possession by, a receiver, custodian, trustee, or liquidator of itself or all of its property; (2) admits in writing its inability, or is generally unable, to pay its debts as they become due; (3) makes a general assignment for the benefit of its creditors; (4) is adjudicated as bankrupt or insolvent; (5) commences a voluntary case under the federal Bankruptcy Code (as now or hereafter in effect); (6) files a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, winding-up, or composition or adjustment of debts; (7) fails to controvert in a timely and appropriate manner, or acquiesces in writing to, any petition filed against it in an involuntary case under the Bankruptcy Code; or (8) takes any action for the purpose of effecting any of the foregoing; or
- d. A proceeding or case is commenced, without the application or consent of LPHA, in any court of competent jurisdiction, seeking: (1) the liquidation, dissolution or winding-up, or the composition or readjustment of debts, of LPHA; (2) the appointment of a trustee, receiver, custodian, liquidator, or the like of LPHA or of all or any substantial part of its assets; or (3) similar relief in respect to LPHA under any law relating to bankruptcy, insolvency, reorganization, winding-up, or composition or adjustment of debts, and such proceeding or case continues undismissed, or an order, judgment, or decree approving or ordering any of the foregoing is entered and continues unstayed and in effect for a period of sixty consecutive days, or an order for relief against LPHA is entered in an involuntary case under the Federal Bankruptcy Code (as now or hereafter in effect).
- e. The delivery of any Program Element fails to comply satisfactorily to OHA with the terms and conditions of this Agreement or fails to meet the standards for a Program Element as set forth herein, including but not limited to, any terms, condition, standards and requirements set forth in the Financial Assistance Award and applicable Program Element Description.

7. **OHA Default.** OHA shall be in default under this Agreement upon the occurrence of any of the following events:
- a. OHA fails to perform, observe or discharge any of its covenants, agreements, or obligations set forth herein; or
  - b. Any representation, warranty or statement made by OHA herein or in any documents or reports made in connection herewith or relied upon by LPHA to measure performance by OHA is untrue in any material respect when made.
8. **Termination.**
- a. **LPHA Termination.** LPHA may terminate this Agreement in its entirety or may terminate its obligation to include one or more particular Program Elements in its public health program:
    - (1) For its convenience, upon at least three calendar months advance written notice to OHA, with the termination effective as of the first day of the month following the notice period;
    - (2) Upon 45 calendar days advance written notice to OHA, if LPHA does not obtain funding, appropriations and other expenditure authorizations from LPHA's governing body, federal, state or other sources sufficient to permit LPHA to satisfy its performance obligations under this Agreement, as determined by LPHA in the reasonable exercise of its administrative discretion;
    - (3) Upon 30 calendar days advance written notice to OHA, if OHA is in default under this Agreement and such default remains uncured at the end of said 30 calendar day period or such longer period, if any, as LPHA may specify in the notice; or
    - (4) Immediately upon written notice to OHA, if Oregon statutes or federal laws, regulations or guidelines are modified, changed or interpreted by the Oregon Legislative Assembly, the federal government or a court in such a way that LPHA no longer has the authority to meet its obligations under this Agreement.
  - b. **OHA Termination.** OHA may terminate this Agreement in its entirety or may terminate its obligation to provide financial assistance under this Agreement for one or more particular Program Elements described in the Financial Assistance Award:
    - (1) For its convenience, upon at least three calendar months advance written notice to LPHA, with the termination effective as of the first day of the month following the notice period;
    - (2) Upon 45 calendar days advance written notice to LPHA, if OHA does not obtain funding, appropriations and other expenditure authorizations from federal, state or other sources sufficient to meet the payment obligations of OHA under this Agreement, as determined by OHA in the reasonable exercise of its administrative discretion. Notwithstanding the preceding sentence, OHA may terminate this Agreement in its entirety or may terminate its obligation to provide financial assistance under this Agreement for one or more particular Program Elements immediately upon written notice to LPHA, or at such other time as it may determine, if action by the federal government to terminate or reduce funding or if action by the Oregon Legislative Assembly or Emergency Board to terminate or reduce OHA's legislative authorization for expenditure of funds to such a degree that OHA will no longer have sufficient expenditure authority to meet its payment obligations under this Agreement, as determined by OHA in the reasonable exercise of its administrative discretion, and the effective date for such reduction in expenditure authorization is less than 45 calendar days from the date the action is taken;
    - (3) Immediately upon written notice to LPHA if Oregon statutes or federal laws, regulations or guidelines are modified, changed or interpreted by the Oregon Legislative Assembly, the federal government or a court in such a way that OHA no longer has the authority to

meet its obligations under this Agreement or no longer has the authority to provide the financial assistance from the funding source it had planned to use;

- (4) Upon 30 calendar days advance written notice to LPHA, if LPHA is in default under this Agreement and such default remains uncured at the end of said 30 calendar day period or such longer period, if any, as OHA may specify in the notice;
- (5) Immediately upon written notice to LPHA, if any license or certificate required by law or regulation to be held by LPHA or a Subcontractor to deliver a Program Element service described in the Financial Assistance Award is for any reason denied, revoked, suspended, not renewed or changed in such a way that LPHA or a Subcontractor no longer meets requirements to deliver the service. This termination right may only be exercised with respect to the particular Program Element impacted by the loss of necessary licensure or certification; or
- (6) Immediately upon written notice to LPHA, if OHA determines that LPHA or any of its Subcontractors have endangered or are endangering the health or safety of an LPHA Client or others in performing the Program Element services covered in this Agreement.

## **9. Effect of Termination**

- a. Upon termination of this Agreement in its entirety, OHA shall have no further obligation to pay or disburse financial assistance to LPHA under this Agreement, whether or not OHA has paid or disbursed to LPHA all financial assistance described in the Financial Assistance Award except: (1) with respect to funds described in the Financial Assistance Award, to the extent OHA's disbursement of financial assistance for a particular Program Element service, the financial assistance for which is calculated on a rate per unit of service or service capacity basis, is less than the applicable rate multiplied by the number of applicable units of the Program Element service or Program Element service capacity of that type performed or made available from the effective date of this Agreement through the termination date; and (2) with respect to funds described in the Financial Assistance Award, to the extent OHA's disbursement of financial assistance for a particular Program Element service, the financial assistance for which is calculated on a cost reimbursement basis, is less than the cumulative actual Allowable Costs reasonably and necessarily incurred with respect to delivery of that Program Element service, from the effective date of this Agreement through the termination date.
- b. Upon termination of LPHA's obligation to perform under a particular Program Element service, OHA shall have: (1) no further obligation to pay or disburse financial assistance to LPHA under this Agreement for administration of that Program Element service whether or not OHA has paid or disbursed to LPHA all financial assistance described in the Financial Assistance Award for administration of that Program Element; and (2) no further obligation to pay or disburse any financial assistance to LPHA under this Agreement for such Program Element service whether or not OHA has paid or disbursed to LPHA all financial assistance described in the Financial Assistance Award for such Program Element service except: (a) with respect to funds described in the Financial Assistance Award, to the extent OHA's disbursement of financial assistance for the particular Program Element service, the financial assistance for which is calculated on a rate per unit of service or service capacity basis, is less than the applicable rate multiplied by the number of applicable units of the Program Element service or Program Element service capacity of that type performed or made available during the period from the effective date of this Agreement through the termination date; and (b) with respect to funds described in the Financial Assistance Award, to the extent OHA's disbursement of financial assistance for a particular Program Element service, the financial assistance for which is calculated on a cost reimbursement basis, is less than the cumulative actual Allowable Costs reasonably and



necessarily incurred by LPHA with respect to delivery of that Program Element service during the period from the effective date of this Agreement through the termination date.

- c. Upon termination of OHA's obligation to provide financial assistance under this Agreement for a particular Program Element service, LPHA shall have no further obligation under this Agreement to provide that Program Element service.
  - d. **Disbursement Limitations.** Notwithstanding Subsections a. and b. above, under no circumstances will OHA be obligated to provide financial assistance to LPHA for a particular Program Element service in excess of the amount awarded under this Agreement for that Program Element service as set forth in the Financial Assistance Award.
  - e. **Survival.** Exercise of a termination right set forth in Section 8 "Termination" of this Exhibit F in accordance with its terms, shall not affect LPHA's right to receive financial assistance to which it is entitled hereunder as described in Subsections a. and b. above or the right of OHA or LPHA to invoke the dispute resolution processes under "Resolution of Disputes over Additional Financial Assistance Owed to LPHA After Termination" or "Resolution of Disputes, Generally" below. Notwithstanding Subsections a. and b. above, exercise of the termination rights in the "Termination" above or termination of this Agreement in accordance with its terms, shall not affect LPHA's obligations under this Agreement or OHA's right to enforce this Agreement against LPHA in accordance with its terms, with respect to financial assistance actually disbursed by OHA under this Agreement, or with respect to Program Element services actually delivered. Specifically, but without limiting the generality of the preceding sentence, exercise of a termination right set forth in "Termination" above or termination of this Agreement in accordance with its terms shall not affect LPHA's representations and warranties; reporting obligations; record-keeping and access obligations; confidentiality obligations; obligation to comply with applicable federal requirements; the restrictions and limitations on LPHA's expenditure of financial assistance actually disbursed by OHA hereunder, LPHA's obligation to cooperate with OHA in the Agreement Settlement process; or OHA's right to recover from LPHA; in accordance with the terms of this Agreement; any financial assistance disbursed by OHA under this Agreement that is identified as an Underexpenditure or Misexpenditure. If a termination right set forth in the "Termination" above is exercised, both parties shall make reasonable good faith efforts to minimize unnecessary disruption or other problems associated with the termination.
10. **Insurance.** LPHA shall require first-tier Subcontractors, which are not units of local government, to maintain insurance as set forth in Exhibit I, "Subcontractor Insurance Requirements", which is attached hereto.
11. **Records Maintenance, Access, and Confidentiality.**
- a. **Access to Records and Facilities.** OHA, the Secretary of State's Office of the State of Oregon, the Federal Government, and their duly authorized representatives shall have access to the books, documents, papers and records of LPHA that are directly related to this Agreement, the financial assistance provided hereunder, or any Program Element service for the purpose of making audits, examinations, excerpts, copies and transcriptions. In addition, upon 24 hour prior notice to LPHA, LPHA shall permit authorized representatives of OHA to perform site reviews of all Program Element services delivered by LPHA.
  - b. **Retention of Records.** LPHA shall retain and keep accessible all books, documents, papers, and records that are directly related to this Agreement, the financial assistance provided hereunder or any Program Element service, for a minimum of six years, or such longer period as may be required by other provisions of this Agreement or applicable law, following the termination or termination or expiration of this Agreement. If there are unresolved audit or Agreement

Settlement questions at the end of the applicable retention period, LPHA shall retain the records until the questions are resolved.

- c. **Expenditure Records.** LPHA shall establish such fiscal control and fund accounting procedures as are necessary to ensure proper expenditure of and accounting for the financial assistance disbursed to LPHA by OHA under this Agreement. In particular, but without limiting the generality of the foregoing, LPHA shall (i) establish separate accounts for each Program Element for which LPHA receives financial assistance from OHA under this Agreement and (ii) document expenditures of financial assistance provided hereunder for employee compensation in accordance with CFR Subtitle B with guidance at 2 CFR Part 200 and, when required by OHA, utilize time/activity studies in accounting for expenditures of financial assistance provided hereunder for employee compensation. LPHA shall maintain accurate property records of non-expendable property, acquired with Federal Funds, in accordance with CFR Subtitle B with guidance at 2 CFR Part 200.
  - d. **Safeguarding of LPHA Client Information.** LPHA shall maintain the confidentiality of LPHA Client records as required by applicable state and federal law. Without limiting the generality of the preceding sentence, LPHA shall comply with the following confidentiality laws, as applicable: ORS 433.045, 433.075, 433.008, 433.017, 433.092, 433.096, 433.098, 42 CFR Part 2 and any administrative rule adopted by OHA implementing the foregoing laws, and any written policies made available to LPHA by OHA. LPHA shall create and maintain written policies and procedures related to the disclosure of LPHA Client information and shall make such policies and procedures available to OHA for review and inspection as reasonably requested by OHA.
12. **Information Privacy/Security/Access.** If the Program Element Services performed under this Agreement requires LPHA or its Subcontractor(s) to access or otherwise use any OHA Information Asset or Network and Information System to which security and privacy requirements apply, and OHA grants LPHA, its Subcontractors(s) or both access to such OHA Information Assets or Network and Information Systems, LPHA shall comply and require its Subcontractor(s) to which such access has been granted to comply with the terms and conditions applicable to such access or use, including OAR 943-014-0300 through OAR 943-014-0320, as such rules may be revised from time to time. For purposes of this section, “Information Asset” and “Network and Information System” have the meaning set forth in OAR 943-014-0305, as such rule may be revised from time to time.
13. **Force Majeure.** Neither party shall be held responsible for delay or default caused by fire, civil unrest, labor unrest, natural causes, or war which is beyond the reasonable control of the parties. Each party shall, however, make all reasonable efforts to remove or eliminate such cause of delay or default and shall, upon the cessation of the cause, diligently pursue performance of its obligations under this Agreement. Either party may terminate this Agreement upon written notice to the other party after reasonably determining that the delay or breach will likely prevent successful performance of this Agreement.
14. **Assignment of Agreement, Successors in Interest.**
- a. LPHA shall not assign or transfer its interest in this Agreement without prior written approval of OHA. Any such assignment or transfer, if approved, is subject to such conditions and provisions as OHA may deem necessary. No approval by OHA of any assignment or transfer of interest shall be deemed to create any obligation of OHA in addition to those set forth in this Agreement.
  - b. The provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties to this Agreement, and their respective successors and permitted assigns.
15. **No Third Party Beneficiaries.** OHA and LPHA are the only parties to this Agreement and are the only parties entitled to enforce its terms. The parties agree that LPHA’s performance under this Agreement is solely for the benefit of OHA to assist and enable OHA to accomplish its statutory mission. Nothing in

this Agreement gives, is intended to give, or shall be construed to give or provide any benefit or right, whether directly, indirectly or otherwise, to third persons any greater than the rights and benefits enjoyed by the general public unless such third persons are individually identified by name herein and expressly described as intended beneficiaries of the terms of this Agreement.

- 16. Amendment.** No amendment, modification or change of terms of this Agreement shall bind either party unless in writing and signed by both parties and when required by the Department of Justice. Such amendment, modification or change, if made, shall be effective only in the specific instance and for the specific purpose given.
- 17. Severability.** The parties agree that if any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if this Agreement did not contain the particular term or provision held to be invalid.
- 18. Notice.** Except as otherwise expressly provided in this Agreement, any communications between the parties hereto or notices to be given hereunder shall be given in writing by personal delivery, facsimile, or mailing the same, postage prepaid to County or OHA at the address or number set forth below, or to such other addresses or numbers as either party may indicate pursuant to this section. Any communication or notice so addressed and mailed shall be effective five calendar days after mailing. Any communication or notice delivered by facsimile shall be effective on the day the transmitting machine generates a receipt of the successful transmission, if transmission was during normal business hours of the recipient, or on the next business day, if transmission was outside normal business hours of the recipient. To be effective against the other party, any notice transmitted by facsimile must be confirmed by telephone notice to the other party at number listed below. Any communication or notice given by personal delivery shall be effective when actually delivered to the addressee.

**OHA:** Office of Contracts & Procurement  
635 Capitol Street NE, Room 350  
Salem, OR 97301  
Telephone: 503-945-5818 Facsimile: 503-373-7889

**COUNTY:** Morrow County  
Robin Canaday  
110 N Court Street  
Heppner, Oregon 97836  
Telephone: (541) 676-5421  
Email: rcanaday@co.morrow.or.us

- 19. Headings.** The headings and captions to sections of this Agreement have been inserted for identification and reference purposes only and shall not be used to construe the meaning or to interpret this Agreement.
- 20. Counterparts.** This Agreement and any subsequent amendments may be executed in several 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 Agreement and any Amendments so executed shall constitute an original.
- 21. Integration and Waiver.** This Agreement, including all Exhibits, constitutes the entire Agreement between the parties on the subject matter hereof. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Agreement. The failure of either party to enforce any provision of this Agreement shall not constitute a waiver by that party of that or any other provision. No waiver or consent shall be effective unless in writing and signed by the party against whom it is asserted.

22. **Construction.** This Agreement is the product of extensive negotiations between OHA and representatives of county governments. The provisions of this Agreement are to be interpreted and their legal effects determined as a whole. An arbitrator or court interpreting this Agreement shall give a reasonable, lawful and effective meaning to this Agreement to the extent possible, consistent with the public interest.
23. **Contribution.** If any third party makes any claim or brings any action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 ("Third Party Claim") against a party (the "Notified Party") with respect to which the other party ("Other Party") may have liability, the Notified Party must promptly notify the Other Party in writing of the Third Party Claim and deliver to the Other Party a copy of the claim, process, and all legal pleadings with respect to the Third Party Claim. Either party is entitled to participate in the defense of a Third Party Claim, and to defend a Third Party Claim with counsel of its own choosing. Receipt by the Other Party of the notice and copies required in this paragraph and meaningful opportunity for the Other Party to participate in the investigation, defense and settlement of the Third Party Claim with counsel of its own choosing are conditions precedent to the Other Party's liability with respect to the Third Party Claim.

With respect to a Third Party Claim for which the State is jointly liable with the LPHA (or would be if joined in the Third Party Claim ), the State shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable by the Agency in such proportion as is appropriate to reflect the relative fault of the State on the one hand and of the Agency on the other hand in connection with the events which resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of the State on the one hand and of the LPHA on the other hand shall be determined by reference to, among other things, the parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. The State's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law if the State had sole liability in the proceeding.

With respect to a Third Party Claim for which the LPHA is jointly liable with the State (or would be if joined in the Third Party Claim), the LPHA shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable by the State in such proportion as is appropriate to reflect the relative fault of the LPHA on the one hand and of the State on the other hand in connection with the events which resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of the LPHA on the one hand and of the State on the other hand shall be determined by reference to, among other things, the parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. The LPHA's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law if it had sole liability in the proceeding.

24. **Indemnification by LPHA Subcontractor.** LPHA shall take all reasonable steps to cause its subcontractor, that are not units of local government as defined in ORS 190.003, if any, to indemnify, defend, save and hold harmless the State of Oregon and its officers, employees and agents ("Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including attorneys' fees) arising from a tort (as now or hereafter defined in ORS 30.260) caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of LPHA's subcontractors or any of the officers, agents, employees or subcontractors of the subcontractor ("Claims"). It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by the subcontractor from and against any and all Claims.

**EXHIBIT G**  
**REQUIRED FEDERAL TERMS AND CONDITIONS**

In addition to the requirements of Section 2 of Exhibit F, LPHA shall comply and, as indicated, require all Subcontractors to comply with the following federal requirements to the extent that they are applicable to this Agreement, to LPHA, or to the Work, or to any combination of the foregoing. For purposes of this Agreement, all references to federal and state laws are references to federal and state laws as they may be amended from time to time.

- 1. Miscellaneous Federal Provisions.** LPHA shall comply and require all Subcontractors to comply with all federal laws, regulations, and executive orders applicable to the Agreement or to the delivery of Program Element Services. Without limiting the generality of the foregoing, LPHA expressly agrees to comply and require all Subcontractors to comply with the following laws, regulations and executive orders to the extent they are applicable to this Agreement: (a) Title VI and VII of the Civil Rights Act of 1964, as amended, (b) Sections 503 and 504 of the Rehabilitation Act of 1973, as amended, (c) the Americans with Disabilities Act of 1990, as amended, (d) Executive Order 11246, as amended, (e) the Health Insurance Portability and Accountability Act of 1996, as amended, (f) the Age Discrimination in Employment Act of 1967, as amended, and the Age Discrimination Act of 1975, as amended, (g) the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, (h) all regulations and administrative rules established pursuant to the foregoing laws, (i) all other applicable requirements of federal civil rights and rehabilitation statutes, rules and regulations, and (j) all federal laws requiring reporting of Client abuse. These laws, regulations and executive orders are incorporated by reference herein to the extent that they are applicable to this Agreement and required by law to be so incorporated. No federal funds may be used to provide Services in violation of 42 U.S.C 14402.
- 2. Equal Employment Opportunity.** If this Agreement, including amendments, is for more than \$10,000, then LPHA shall comply and require all Subcontractors to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in U.S. Department of Labor regulations (41 CFR Part 60).
- 3. Clean Air, Clean Water, EPA Regulations.** If this Agreement, including amendments, exceeds \$100,000 then LPHA shall comply and require all Subcontractors to comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 7606), the Federal Water Pollution Control Act as amended (commonly known as the Clean Water Act) (33 U.S.C. 1251 to 1387), specifically including, but not limited to Section 508 (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (2 CFR Part 1532), which prohibit the use under non-exempt Federal contracts, grants or loans of facilities included on the EPA List of Violating Facilities. Violations shall be reported to OHA, United States Department of Health and Human Services, and the appropriate Regional Office of the Environmental Protection Agency. LPHA shall include and require all Subcontractors to include in all contracts with Subcontractors receiving more than \$100,000, language requiring the Subcontractor to comply with the federal laws identified in this section.
- 4. Energy Efficiency.** LPHA shall comply and require all Subcontractors to comply with applicable mandatory standards and policies relating to energy efficiency that are contained in the Oregon energy conservation plan issued in compliance with the Energy Policy and Conservation Act 42 U.S.C. 6201 et seq. (Pub. L. 94-163).

- 5. Truth in Lobbying.** By signing this Agreement, the LPHA certifies, to the best of the LPHA's knowledge and belief that:
- a.** No federal appropriated funds have been paid or will be paid, by or on behalf of LPHA, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan, or cooperative agreement.
  - b.** If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan or cooperative agreement, the LPHA shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions.
  - c.** The LPHA shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients and Subcontractors shall certify and disclose accordingly.
  - d.** This certification is a material representation of fact upon which reliance was placed when this Agreement was made or entered into. Submission of this certification is a prerequisite for making or entering into this Agreement imposed by Section 1352, Title 31 of the U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
  - e.** No part of any federal funds paid to LPHA under this Agreement shall be used, other than for normal and recognized executive legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the United States Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government.
  - f.** No part of any federal funds paid to LPHA under this Agreement shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before the United States Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative relationships or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.
  - g.** The prohibitions in Subsections (e) and (f) of this section shall include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.
  - h.** No part of any federal funds paid to LPHA under this Agreement may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under Section 202 of the Controlled Substances Act except for normal and recognized executive congressional communications. This limitation

shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.

6. **Resource Conservation and Recovery.** LPHA shall comply and require all Subcontractors to comply with all mandatory standards and policies that relate to resource conservation and recovery pursuant to the Resource Conservation and Recovery Act (codified at 42 U.S.C. 6901 *et seq.*). Section 6002 of that Act (codified at 42 U.S.C. 6962) requires that preference be given in procurement programs to the purchase of specific products containing recycled materials identified in guidelines developed by the Environmental Protection Agency. Current guidelines are set forth in 40 CFR Part 247.
7. **Audits.** Sub-recipients, as defined in 45 CFR 75.2, which includes, but is not limited to LPHA, shall comply, and LPHA shall require all Subcontractors to comply, with applicable Code of Federal Regulations (CFR) governing expenditure of Federal funds including, but not limited to, if a sub-recipient expends \$500,000 or more in Federal funds (from all sources) in its fiscal year beginning prior to December 26, 2014, a sub-recipient shall have a single organization-wide audit conducted in accordance with the Single Audit Act. If a sub-recipient expends \$750,000 or more in federal funds (from all sources) in a fiscal year beginning on or after December 26, 2014, it shall have a single organization-wide audit conducted in accordance with the provisions of 45 CFR Part 75, Subpart F. Copies of all audits must be submitted to OHA within 30 calendar days of completion. If a sub-recipient expends less than \$500,000 in Federal funds in a fiscal year beginning prior to December 26, 2014, or less than \$750,000 in a fiscal year beginning on or after that date, it is exempt from Federal audit requirements for that year. Records must be available for review or audit by appropriate officials.
8. **Debarment and Suspension.** LPHA shall not permit any person or entity to be a Subcontractor if the person or entity is listed on the non-procurement portion of the General Service Administration's "List of Parties Excluded from Federal Procurement or Non-procurement Programs" in accordance with Executive Orders No. 12549 and No. 12689, "Debarment and Suspension" (see 2 CFR Part 180). This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory authority other than Executive Order No. 12549. Subcontractors with awards that exceed the simplified acquisition threshold shall provide the required certification regarding their exclusion status and that of their principals prior to award.
9. **Drug-Free Workplace.** LPHA shall comply and require all Subcontractors to comply with the following provisions to maintain a drug-free workplace: (i) LPHA certifies that it will provide a drug-free workplace by publishing a statement notifying its employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance, except as may be present in lawfully prescribed or over-the-counter medications, is prohibited in LPHA's workplace or while providing services to OHA clients. LPHA's notice shall specify the actions that will be taken by LPHA against its employees for violation of such prohibitions; (ii) Establish a drug-free awareness program to inform its employees about: the dangers of drug abuse in the workplace, LPHA's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations; (iii) Provide each employee to be engaged in the performance of services under this Agreement a copy of the statement mentioned in paragraph (i) above; (iv) Notify each employee in the statement required by paragraph (i) above that, as a condition of employment to provide services under this Agreement, the employee will: abide by the terms of the statement, and notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction; (v) Notify OHA within ten (10) calendar days after receiving notice under subparagraph (iv) above from an employee or otherwise receiving actual notice of such conviction; (vi) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted as required by Section 5154 of the Drug-Free Workplace Act of 1988; (vii) Make a good-faith effort to continue a drug-free workplace through implementation of subparagraphs (i)

through (vi) above; (viii) Require any Subcontractor to comply with subparagraphs (i) through (vii) above; (ix) Neither LPHA, or any of LPHA's employees, officers, agents or Subcontractors may provide any service required under this Agreement while under the influence of drugs. For purposes of this provision, "under the influence" means: observed abnormal behavior or impairments in mental or physical performance leading a reasonable person to believe the LPHA or LPHA's employee, officer, agent or Subcontractor has used a controlled substance, prescription or non-prescription medication that impairs the LPHA or LPHA's employee, officer, agent or Subcontractor's performance of essential job function or creates a direct threat to LPHA Clients or others. Examples of abnormal behavior include, but are not limited to: hallucinations, paranoia or violent outbursts. Examples of impairments in physical or mental performance include, but are not limited to: slurred speech, difficulty walking or performing job activities; and (x) Violation of any provision of this subsection may result in termination of this Agreement.

- 10. Pro-Children Act.** LPHA shall comply and require all sub-contractors to comply with the Pro-Children Act of 1994 (codified at 20 U.S.C. Section 6081 et. seq.).
- 11. Medicaid Services.** To the extent LPHA provides any Service whose costs are paid in whole or in part by Medicaid, LPHA shall comply with all applicable federal and state laws and regulation pertaining to the provision of Medicaid Services under the Medicaid Act, Title XIX, 42 U.S.C. Section 1396 et. seq., including without limitation:
- a. Keep such records as are necessary to fully disclose the extent of the services provided to individuals receiving Medicaid assistance and shall furnish such information to any state or federal agency responsible for administering the Medicaid program regarding any payments claimed by such person or institution for providing Medicaid Services as the state or federal agency may from time to time request. 42 U.S.C. Section 1396a(a)(27); 42 CFR Part 431.107(b)(1) & (2).
  - b. Comply with all disclosure requirements of 42 CFR Part 1002.3(a) and 42 CFR 455 Subpart (B).
  - c. Maintain written notices and procedures respecting advance directives in compliance with 42 U.S.C. Section 1396(a)(57) and (w), 42 CFR Part 431.107(b)(4), and 42 CFR Part 489 subpart I.
  - d. Certify when submitting any claim for the provision of Medicaid Services that the information submitted is true, accurate and complete. LPHA shall acknowledge LPHA's understanding that payment of the claim will be from federal and state funds and that any falsification or concealment of a material fact may be prosecuted under federal and state laws.
  - e. Entities receiving \$5 million or more annually (under this Agreement and any other Medicaid agreement) for furnishing Medicaid health care items or services shall, as a condition of receiving such payments, adopt written fraud, waste and abuse policies and procedures and inform employees, Subcontractors and agents about the policies and procedures in compliance with Section 6032 of the Deficit Reduction Act of 2005, 42 U.S.C. § 1396a(a)(68).
- 12. ADA.** LPHA shall comply with Title II of the Americans with Disabilities Act of 1990 (codified at 42 U.S.C. 12131 et. seq.) in the construction, remodeling, maintenance and operation of any structures and facilities, and in the conduct of all programs, services and training associated with the delivery of Services.
- 13. Agency-Based Voter Registration.** If applicable, LPHA shall comply with the Agency-based Voter Registration sections of the National Voter Registration Act of 1993 that require voter registration opportunities be offered where an individual may apply for or receive an application for public assistance.



**14. Disclosure.**

- a.** 42 CFR 455.104 requires the State Medicaid agency to obtain the following information from any provider of Medicaid or CHIP services, including fiscal agents of providers and managed care entities: (1) the name and address (including the primary business address, every business location and P.O. Box address) of any person (individual or corporation) with an ownership or control interest in the provider, fiscal agent or managed care entity; (2) in the case of an individual, the date of birth and Social Security Number, or, in the case of a corporation, the tax identification number of the entity, with an ownership interest in the provider, fiscal agent or managed care entity or of any subcontractor in which the provider, fiscal agent or managed care entity has a 5% or more interest; (3) whether the person (individual or corporation) with an ownership or control interest in the provider, fiscal agent or managed care entity is related to another person with ownership or control interest in the provider, fiscal agent or managed care entity as a spouse, parent, child or sibling, or whether the person (individual or corporation) with an ownership or control interest in any subcontractor in which the provider, fiscal agent or managed care entity has a 5% or more interest is related to another person with ownership or control interest in the provider, fiscal agent or managed care entity as a spouse, parent, child or sibling; (4) the name of any other provider, fiscal agent or managed care entity in which an owner of the provider, fiscal agent or managed care entity has an ownership or control interest; and, (5) the name, address, date of birth and Social Security Number of any managing employee of the provider, fiscal agent or managed care entity.
- b.** 42 CFR 455.434 requires as a condition of enrollment as a Medicaid or CHIP provider, to consent to criminal background checks, including fingerprinting when required to do so under state law, or by the category of the provider based on risk of fraud, waste and abuse under federal law. As such, a provider must disclose any person with a 5% or greater direct or indirect ownership interest in the provider whom has been convicted of a criminal offense related to that person's involvement with the Medicare, Medicaid, or title XXI program in the last 10 years.
- c.** 45 CFR 75.113 requires applicants and recipients of federal funds to disclose, in a timely manner, in writing to the United States Health and Human Services (HHS) awarding agency or pass-through entity all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the HHS Office of the Inspector General at the following address:

U.S. Department of Health and Human Services  
Office of the Inspector General  
Attn: Mandatory Grant Disclosures, Intake Coordinator  
330 Independence Ave, SW  
Cohen Building, Room 5527  
Washington, DR 20201

OHA reserves the right to take such action required by law, or where OHA has discretion, it deems appropriate, based on the information received (or the failure to receive) from the provider, fiscal agent or managed care entity.

15. **Super Circular Requirements.** 2 CFR Part 200, or the equivalent applicable provision adopted by the awarding federal agency in 2 CFR Subtitle B, including but not limited to the following:
- a. **Property Standards.** 2 CFR 200.313, or the equivalent applicable provision adopted by the awarding federal agency in 2 CFR Subtitle B, which generally describes the required maintenance, documentation, and allowed disposition of equipment purchased with federal funds.
  - b. **Procurement Standards.** When procuring goods or services (including professional consulting services), applicable state procurement regulations found in the Oregon Public Contracting Code, ORS chapters 279A, 279B and 279C or 2 CFR §§ 200.317 through 200.327, or the equivalent applicable provision adopted by the awarding federal agency in 2 CFR Subtitle B, as applicable.
  - c. **Contract Provisions.** The contract provisions listed in 2 CFR Part 200, Appendix II, or the equivalent applicable provision adopted by the awarding federal agency in 2 CFR Subtitle B, that are hereby incorporated into this Exhibit, are, to the extent applicable, obligations of Contractor, and Contractor shall also include these contract provisions in its contracts with non-Federal entities.
16. **FEMA.** This Agreement is subject to the additional federal terms and conditions located at: <https://www.oregon.gov/das/Procurement/Documents/COVIDFederalProvisions.pdf> as may be applicable to this Agreement..

**EXHIBIT H**  
**REQUIRED SUBCONTRACT PROVISIONS**

1. **Expenditure of Funds.** Subcontractor may expend the funds paid to Subcontractor under this Contract solely on the delivery of \_\_\_\_\_, subject to the following limitations (in addition to any other restrictions or limitations imposed by this Contract):
  - a. Subcontractor may not expend on the delivery of \_\_\_\_\_ any funds paid to Subcontractor under this Agreement in excess of the amount reasonable and necessary to provide quality delivery of \_\_\_\_\_.
  - b. If this Agreement requires Subcontractor to deliver more than one service, Subcontractor may not expend funds paid to Subcontractor under this Contract for a particular service on the delivery of any other service.
  - c. Subcontractor may expend funds paid to Subcontractor under this Contract only in accordance with federal 2 CFR Subtitle B with guidance at 2 CFR Part 200 as those regulations are applicable to define allowable costs.
2. **Records Maintenance, Access and Confidentiality.**
  - a. **Access to Records and Facilities.** LPHA, the Oregon Health Authority, the Secretary of State's Office of the State of Oregon, the Federal Government, and their duly authorized representatives shall have access to the books, documents, papers and records of Subcontractor that are directly related to this Contract, the funds paid to Subcontractor hereunder, or any services delivered hereunder for the purpose of making audits, examinations, excerpts, copies and transcriptions. In addition, Subcontractor shall permit authorized representatives of LPHA and the Oregon Health Authority to perform site reviews of all services delivered by Subcontractor hereunder.
  - b. **Retention of Records.** Subcontractor shall retain and keep accessible all books, documents, papers, and records, that are directly related to this Contract, the funds paid to Subcontractor hereunder or to any services delivered hereunder, for a minimum of six (6) years, or such longer period as may be required by other provisions of this Contract or applicable law, following the termination or expiration of this Contract. If there are unresolved audit or other questions at the end of the above period, Subcontractor shall retain the records until the questions are resolved.
  - c. **Expenditure Records.** Subcontractor shall establish such fiscal control and fund accounting procedures as are necessary to ensure proper expenditure of and accounting for the funds paid to Subcontractor under this Contract. In particular, but without limiting the generality of the foregoing, Subcontractor shall (i) establish separate accounts for each type of service for which Subcontractor is paid under this Contract and (ii) document expenditures of funds paid to Subcontractor under this Contract for employee compensation in accordance with 2 CFR Subtitle B with guidance at 2 CFR Part 200 and, when required by LPHA, utilize time/activity studies in accounting for expenditures of funds paid to Subcontractor under this Contract for employee compensation. Subcontractor shall maintain accurate property records of non-expendable property, acquired with Federal Funds, in accordance with 2 CFR Subtitle B with guidance at 2 CFR Part 200.
  - d. **Safeguarding of Client Information.** Subcontractor shall maintain the confidentiality of client records as required by applicable state and federal law. Without limiting the generality of the preceding sentence, Subcontractor shall comply with the following confidentiality laws, as applicable: ORS 433.045, 433.075, 433.008, 433.017, 433.092, 433.096, 433.098, 42 CFR Part 2 and any administrative rule adopted by OHA implementing the foregoing laws, and any written policies made available to LPHA by OHA. Subcontractor shall create and maintain written policies and procedures related to the disclosure of client information, and shall make such

policies and procedures available to LPHA and the Oregon Health Authority for review and inspection as reasonably requested.

- e. **Information Privacy/Security/Access.** If the services performed under this Agreement requires Subcontractor to access or otherwise use any OHA Information Asset or Network and Information System to which security and privacy requirements apply, and OHA grants LPHA, its Subcontractor(s), or both access to such OHA Information Assets or Network and Information Systems, Subcontractor(s) shall comply and require its staff to which such access has been granted to comply with the terms and conditions applicable to such access or use, including OAR 943-014-0300 through OAR 943-014-0320, as such rules may be revised from time to time. For purposes of this section, “Information Asset” and “Network and Information System” have the meaning set forth in OAR 943-014-0305, as such rule may be revised from time to time.

**3. Alternative Formats of Written Materials.** In connection with the delivery of Program Element services, LPHA shall make available to LPHA Client, without charge, upon the LPHA Client’s reasonable request:

- a. All written materials related to the services provided to the LPHA Client in alternate formats.
- b. All written materials related to the services provided to the LPHA Client in the LPHA Client’s language.
- c. Oral interpretation services related to the services provided to the LPHA Client to the LPHA Client in the LPHA Client’s language.
- d. Sign language interpretation services and telephone communications access services related to the services provided to the LPHA Client.

For purposes of the foregoing, “written materials” means materials created by LPHA, in connection with the Service being provided to the requestor. The LPHA may develop its own forms and materials and with such forms and materials the LPHA shall be responsible for making them available to an LPHA Client, without charge to the LPHA Client in the prevalent non-English language(s) within the LPHA service area. OHA shall be responsible for making its forms and materials available, without charge to the LPHA Client or LPHA, in the prevalent non-English language(s) within the LPHA service area.

**4. Compliance with Law.** Subcontractor shall comply with all state and local laws, regulations, executive orders and ordinances applicable to the Contract or to the delivery of services hereunder. Without limiting the generality of the foregoing, Subcontractor expressly agrees to comply with the following laws, regulations and executive orders to the extent they are applicable to the Contract: (a) all applicable requirements of state civil rights and rehabilitation statutes, rules and regulations; (b) all state laws governing operation of public health programs, including without limitation, all administrative rules adopted by the Oregon Health Authority related to public health programs; and (d) ORS 659A.400 to 659A.409, ORS 659A.145 and all regulations and administrative rules established pursuant to those laws in the construction, remodeling, maintenance and operation of any structures and facilities, and in the conduct of all programs, services and training associated with the delivery of services under this Contract. These laws, regulations and executive orders are incorporated by reference herein to the extent that they are applicable to the Contract and required by law to be so incorporated. All employers, including Subcontractor, that employ subject workers who provide services in the State of Oregon shall comply with ORS 656.017 and provide the required Workers’ Compensation coverage, unless such employers are exempt under ORS 656.126. In addition, Subcontractor shall comply, as if it were LPHA thereunder, with the federal requirements set forth in Exhibit G to that certain 2009-2010 Intergovernmental Agreement for the Financing of Public Health Services between LPHA and the Oregon Health Authority dated as of July 1, 2010, which Exhibit is incorporated herein by this reference. For purposes of this Contract, all references in this Contract to federal and state laws are references to federal and state laws as they may be amended from time to time.

**5. Grievance Procedures.** If Subcontractor employs fifteen (15) or more employees to deliver the services under this Contract, Subcontractor shall establish and comply with employee grievance procedures. In accordance with 45 CFR 84.7, the employee grievance procedures must provide for resolution of allegations of discrimination in accordance with applicable state and federal laws. The employee grievance procedures must also include “due process” standards, which, at a minimum, shall include:

- a. An established process and time frame for filing an employee grievance.
- b. An established hearing and appeal process.
- c. A requirement for maintaining adequate records and employee confidentiality.
- d. A description of the options available to employees for resolving disputes.

Subcontractor shall ensure that its employees and governing board members are familiar with the civil rights compliance responsibilities that apply to Subcontractor and are aware of the means by which employees may make use of the employee grievance procedures. Subcontractor may satisfy these requirements for ensuring that employees are aware of the means for making use of the employee grievance procedures by including a section in the Subcontractor employee manual that describes the Subcontractor employee grievance procedures, by publishing other materials designed for this purpose, or by presenting information on the employee grievance procedures at periodic intervals in staff and board meetings.

**6. Independent Contractor.** Unless Subcontractor is a State of Oregon governmental agency, Subcontractor agrees that it is an independent contractor and not an agent of the State of Oregon, the Oregon Health Authority or LPHA.

**7. Indemnification.** To the extent permitted by applicable law, Subcontractors that are not units of local government as defined in ORS 190.003, shall defend (in the case of the State of Oregon and the Oregon Health Authority, subject to ORS chapter 180), save and hold harmless the State of Oregon, the Oregon Health Authority, LPHA, 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 the Subcontractor, including but not limited to the activities of Subcontractor or its officers, employees, Subcontractors or agents under this Contract.

**8. Required Subcontractor Insurance Language.**

- a. First tier Subcontractor(s) that are not units of local government as defined in ORS 190.003 shall obtain, at Subcontractor’s expense, and maintain in effect with respect to all occurrences taking place during the term of the contract, insurance requirements as specified in Exhibit I of the 2021-2023 Intergovernmental Agreement for the Financing of Public Health Services between LPHA and the Oregon Health Authority and incorporated herein by this reference.
- b. Subcontractor(s) that are not units of local government as defined in ORS 190.003, shall indemnify, defend, save and hold harmless the State of Oregon and its officers, employees and agents (“Indemnitee”) from and against any and all claims, actions, liabilities, damages, losses, or expenses (including attorneys’ fees) arising from a tort (as now or hereafter defined in ORS 30.260) caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Subcontractor or any of the officers, agents, employees or subcontractors of the contractor (“Claims”). It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by the Subcontractor from and against any and all Claims.

**9. Subcontracts.** Subcontractor shall include Sections 1 through 7, in substantially the form set forth above, in all permitted subcontracts under this Agreement.

**EXHIBIT I  
SUBCONTRACTOR INSURANCE REQUIREMENTS**

**General Requirements.** LPHA shall require its first tier Subcontractors(s) that are not units of local government as defined in ORS 190.003, if any, to: i) obtain insurance specified under TYPES AND AMOUNTS and meeting the requirements under ADDITIONAL INSURED, "TAIL" COVERAGE, NOTICE OF CANCELLATION OR CHANGE, and CERTIFICATES OF INSURANCE before the Subcontractors perform under contracts between LPHA and the Subcontractors (the "Subcontracts"), and ii) maintain the insurance in full force throughout the duration of the Subcontracts. The insurance must be provided by insurance companies or entities that are authorized to transact the business of insurance and issue coverage in the State of Oregon and that are acceptable to OHA. LPHA shall not authorize Subcontractors to begin work under the Subcontracts until the insurance is in full force. Thereafter, LPHA shall monitor continued compliance with the insurance requirements on an annual or more frequent basis. LPHA shall incorporate appropriate provisions in the Subcontracts permitting it to enforce Subcontractor compliance with the insurance requirements and shall take all reasonable steps to enforce such compliance. Examples of "reasonable steps" include issuing stop work orders (or the equivalent) until the insurance is in full force or terminating the Subcontracts as permitted by the Subcontracts, or pursuing legal action to enforce the insurance requirements. In no event shall LPHA permit a Subcontractor to work under a Subcontract when the LPHA is aware that the Subcontractor is not in compliance with the insurance requirements. As used in this section, a "first tier" Subcontractor is a Subcontractor with whom the LPHA directly enters into a Subcontract. It does not include a subcontractor with whom the Subcontractor enters into a contract.

**TYPES AND AMOUNTS.**

1. **WORKERS COMPENSATION.** Insurance in compliance with ORS 656.017, which requires all employers that employ subject workers, as defined in ORS 656.027, to provide workers' compensation coverage for those workers, unless they meet the requirement for an exemption under ORS 656.126(2). Employers Liability insurance with coverage limits of not less than \$500,000 must be included.

2. **PROFESSIONAL LIABILITY**

**Required by OHA**     **Not required by OHA.**

Professional Liability Insurance covering any damages caused by an error, omission or negligent act related to the services to be provided under the Subcontract, with limits not less than the following, as determined by OHA, or such lesser amount as OHA approves in writing:

Per occurrence for all claimants for claims arising out of a single accident or occurrence:

Subcontract not-to-exceed under this Agreement:	Required Insurance Amount:
\$0 - \$1,000,000.	\$1,000,000.
\$1,000,001. - \$2,000,000.	\$2,000,000.
\$2,000,001. - \$3,000,000.	\$3,000,000.
In excess of \$3,000,001.	\$4,000,000.

**3. COMMERCIAL GENERAL LIABILITY**

**Required by OHA**    **Not required by OHA.**

Commercial General Liability Insurance covering bodily injury, death, and property damage in a form and with coverages that are satisfactory to OHA. This insurance shall include personal injury liability, products and completed operations. Coverage shall be written on an occurrence form basis, with not less than the following amounts as determined by OHA, or such lesser amount as OHA approves in writing:

**Bodily Injury, Death and Property Damage:**

Per occurrence for all claimants for claims arising out of a single accident or occurrence:

Subcontract not-to-exceed under this Agreement:	Required Insurance Amount:
\$0 - \$1,000,000.	\$1,000,000.
\$1,000,001. - \$2,000,000.	\$2,000,000.
\$2,000,001. - \$3,000,000.	\$3,000,000.
In excess of \$3,000,001.	\$4,000,000.

**4. AUTOMOBILE LIABILITY INSURANCE**

**Required by OHA**    **Not required by OHA.**

Automobile Liability Insurance covering all owned, non-owned and hired vehicles. This coverage may be written in combination with the Commercial General Liability Insurance (with separate limits for “Commercial General Liability” and “Automobile Liability”). Automobile Liability Insurance must be in not less than the following amounts as determined by OHA, or such lesser amount as OHA approves in writing:

**Bodily Injury, Death and Property Damage:**

Per occurrence for all claimants for claims arising out of a single accident or occurrence:

Subcontract not-to-exceed under this Agreement:	Required Insurance Amount:
\$0 - \$1,000,000.	\$1,000,000.
\$1,000,001. - \$2,000,000.	\$2,000,000.
\$2,000,001. - \$3,000,000.	\$3,000,000.
In excess of \$3,000,001.	\$4,000,000.

**5. ADDITIONAL INSURED.** The Commercial General Liability insurance and Automobile Liability insurance must include the State of Oregon, its officers, employees and agents as Additional Insureds but only with respect to the Subcontractor's activities to be performed under the Subcontract. Coverage must be primary and non-contributory with any other insurance and self-insurance.

6. **"TAIL" COVERAGE.** If any of the required insurance policies is on a "claims made" basis, such as professional liability insurance, the Subcontractor shall maintain either "tail" coverage or continuous "claims made" liability coverage, provided the effective date of the continuous "claims made" coverage is on or before the effective date of the Subcontract, for a minimum of 24 months following the later of : (i) the Subcontractor's completion and LPHA 's acceptance of all Services required under the Subcontract or, (ii) the expiration of all warranty periods provided under the Subcontract. Notwithstanding the foregoing 24-month requirement, if the Subcontractor elects to maintain "tail" coverage and if the maximum time period "tail" coverage reasonably available in the marketplace is less than the 24-month period described above, then the Subcontractor may request and OHA may grant approval of the maximum "tail " coverage period reasonably available in the marketplace. If OHA approval is granted, the Subcontractor shall maintain "tail" coverage for the maximum time period that "tail" coverage is reasonably available in the marketplace.
7. **NOTICE OF CANCELLATION OR CHANGE.** The Subcontractor or its insurer must provide 30 calendar days' written notice to LPHA before cancellation of, material change to, potential exhaustion of aggregate limits of, or non-renewal of the required insurance coverage(s).
8. **CERTIFICATE(S) OF INSURANCE.** LPHA shall obtain from the Subcontractor a certificate(s) of insurance for all required insurance before the Subcontractor performs under the Subcontract. The certificate(s) or an attached endorsement must specify: i) all entities and individuals who are endorsed on the policy as Additional Insured and ii) for insurance on a "claims made" basis, the extended reporting period applicable to "tail" or continuous "claims made" coverage.



**EXHIBIT J**

**Information required by CFR Subtitle B with guidance at 2 CFR Part 200**

<b>PE10-02 Sexually Transmitted Disease (STD)</b>		
Federal Award Identification Number:	State Funds	NH25PS005149
Federal Award Date:		12/16/2020
Budget Performance Period:		01/01/2019-12/31/2023
Awarding Agency:		CDC
CFDA Number:		93.977
CFDA Name:		Preventive Health Services - Sexually Transmitted Diseases Control Grants
Total Federal Award:		2,975,291
Project Description:		STD Prevention & Control
Awarding Official:		Cassandra Davis
Indirect Cost Rate:		17.64%
Research and Development (T/F):	FALSE	FALSE
PCA:	TBD	53195
Index:	50403	50403

Agency	DUNS No.	Amount	Amount	Grand Total:
Morrow	010741189	\$23,634.00	\$23,632.00	\$47,266.00

**PE12-01 Public Health Emergency Preparedness and Response (PHEP)**

Federal Award Identification Number:	NU90TP922036
Federal Award Date:	4/26/21
Budget Performance Period:	07/01/2021-06/30/2022
Awarding Agency:	CDC
CFDA Number:	93.069
CFDA Name:	Public Health Emergency Preparedness
Total Federal Award:	9,204,812
Project Description:	Public Health Emergency Preparedness (PHEP)
Awarding Official:	Ms. Sylvia Reeves
Indirect Cost Rate:	17.64%
Research and Development (T/F):	FALSE
PCA:	TBD
Index:	50407

Agency	DUNS No.	Amount	Grand Total:
Morrow	010741189	\$67,212.00	\$67,212.00

<b>PE42-03 MCAH Perinatal General Funds &amp; Title XIX</b>	
Federal Award Identification Number:	06-0305OR5048
Federal Award Date:	9/26/2021
Budget Performance Period:	10/01/2021-9/30/2022
Awarding Agency:	Medicaid XIX
CFDA Number:	93.778
CFDA Name:	Medical Assistance Program
Total Federal Award:	N/A
Project Description:	N/A
Awarding Official:	N/A
Indirect Cost Rate:	N/A
Research and Development (T/F):	FALSE
PCA:	52425
Index:	50336

Agency	DUNS No.	Amount	Grand Total:
Morrow	010741189	\$1,900.00	\$1,900.00

<b>PE42-06 MCAH General Funds &amp; Title XIX</b>	
Federal Award Identification Number:	06-0305OR5048
Federal Award Date:	9/26/2021
Budget Performance Period:	10/01/2021-9/30/2022
Awarding Agency:	Medicaid XIX
CFDA Number:	93.778
CFDA Name:	Medical Assistance Program
Total Federal Award:	N/A
Project Description:	N/A
Awarding Official:	N/A
Indirect Cost Rate:	N/A
Research and Development (T/F):	FALSE
PCA:	52419
Index:	50336

Agency	DUNS No.	Amount	Grand Total:
Morrow	010741189	\$3,567.00	\$3,567.00

<b>PE42-11 MCAH Title V</b>	
Federal Award Identification Number:	B0445239
Federal Award Date:	12/15/2021
Budget Performance Period:	10/01/2021 - 09/30/2023
Awarding Agency:	DHHS/HRSA
CFDA Number:	93.994
CFDA Name:	Maternal and Child Health Services Block Grant to the States
Total Federal Award:	2,375,247.00
Project Description:	Maternal and Child Health Services
Awarding Official:	Kate Marcell
Indirect Cost Rate:	10%
Research and Development (T/F):	FALSE
PCA:	TBD
Index:	50336

Agency	DUNS No.	Amount	Grand Total:
Morrow	010741189	\$18,483.00	\$18,483.00

<b>PE42-12 MCAH Oregon Mothers Care Title V</b>	
Federal Award Identification Number:	B0445239
Federal Award Date:	12/15/2021
Budget Performance Period:	10/01/2021-09/30/2023
Awarding Agency:	DHHS/HRSA
CFDA Number:	93.994
CFDA Name:	Maternal and Child Health Services Block Grant to the States
Total Federal Award:	2,375,247.00
Project Description:	Maternal and Child Health Services
Awarding Official:	Kate Marcell
Indirect Cost Rate:	10%
Research and Development (T/F):	FALSE
PCA:	TBD
Index:	50336

Agency	DUNS No.	Amount	Grand Total:
Morrow	010741189	\$2,500.00	\$2,500.00

<b>PE51-03 ARPAAWF Funding</b>	
Federal Award Identification Number:	NU90TP922194
Federal Award Date:	9/29/2021
Budget Performance Period:	07/01/2021-06/30/2023
Awarding Agency:	CDC
CFDA Number:	93.354
CFDA Name:	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response
Total Federal Award:	25,667,917
Project Description:	Cooperative Agreement for Emergency Response: Public Health Crisis Response - 2018
Awarding Official:	Sylvia Reeves
Indirect Cost Rate:	17.64%
Research and Development (T/F):	FALSE
PCA:	50272
Index:	50107

Agency	DUNS No.	Amount	Grand Total:
Morrow	010741189	\$37,505.00	\$37,505.00



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: Undersheriff John Bowles
Department: Sheriff's Office
Short Title of Agenda Item:

Date submitted to reviewers: June 13, 2022
Requested Agenda Date: June 22, 2022

(No acronyms please)

Contract with City of Irrigon for Law Enforcement Services

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: City of Irrigon
Contractor/Entity Address: 500 NE Main Ave, Irrigon, OR 97844
Effective Dates - From: July 1, 2022 Through: June 30, 2023
Total Contract Amount: \$95,039.98 Budget Line: 101-113-3-30-3570
Does the contract amount exceed \$5,000? Yes No

Reviewed By:

John A. Bowles 6/13/22 Department Director
DATE
Administrator
DATE
County Counsel
DATE
Finance Office
DATE
Human Resources
DATE

Required for all BOC meetings
Required for all BOC meetings
\*Required for all legal documents
\*Required for all contracts; other items as appropriate.
\*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):**

New contract with the City of Irrigon for Law Enforcement Services

Undersheriff John Bowles will bring to the June 22 BOC meeting, the contract signed by City of Irrigon Mayor and City Manager.

**2. FISCAL IMPACT:**

See Attached Contract

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

Suggest Commissioners sign the contract with City of Irrigon for Law Enforcement Services

Attach additional background documentation as needed.

## INTERGOVERNMENTAL AGREEMENT FOR SHERIFF'S SERVICES

THIS AGREEMENT, made and entered into between Morrow County, Oregon, "County," the Morrow County Sheriff, "Sheriff," and the City of Irrigon, "City."

### RECITALS

1. The City desires to maintain a law enforcement presence to handle all public safety and law enforcement matters. The Sheriff has offered to provide the City with law enforcement by assigning deputies to the City for law enforcement. These deputies would focus on law enforcement and safety concerns for the City of Irrigon. The Agreement will facilitate the goals of both the City and the Sheriff by governing the service to be provided by the Sheriff to the City and providing for compensation for such services to be paid to the Sheriff.
2. The City desires to contract with the Sheriff and the County and the Sheriff and County desire to contract with City to provide law enforcement services to the City under the terms and conditions stated in this agreement.
3. Oregon law allows for the Cities to contract with the Sheriff and the governing body of the County for the provision of law enforcement ORS 190.010 and 205.345.

**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS HEREIN, CONTAINED, IT IS MUTUALLY AGREED AS FOLLOW:**

1. Sheriff and County agree to provide law enforcement protection and services in the following particulars as described below:
  - a. Services shall encompass duties and enforcement functions of the type coming within the jurisdiction of and customarily rendered by the Sheriff under the statutes of Oregon. Such services include, but are not limited to those involved in the field of public safety, criminal enforcement, traffic enforcement, or related fields within the power of the Sheriff to provide.
  - b. The Sheriff will assign deputies to provide the principal service to the City under this Agreement. These deputies will be available to provide at least 2080 hours per year for public safety coverage for the City, consisting of approximately 173 hours per month. Time spent may also include trials and hearings, report writing and attending City meetings as requested. The Morrow County Sheriff's Office shall not be responsible for enforcement of city code/ordnance violations in the city of Irrigon. For public safety, Sheriff Deputies may assist city staff when necessary, in accompanying them in the deliverance of code/ordnance violation citations.
  - c. The term law enforcement and public safety includes those duties customarily and statutorily performed by certified police officers. The term

“law enforcement” includes random and non-directed vehicular or on-foot activities through the streets, roads, parks, fields, buildings or other places or locations by trained Sheriff Office personnel. Deputy training will be the responsibility of the Sheriff, which will be done in accordance with Sheriff’s Office policies. The parties to this agreement understand that regular officer training is essential to maintain both officer certification and high departmental standards.

- d. The Sheriff and deputies are vested with full power and authority within the corporate limits of the City to enforce all laws including state violations such as noise, public disturbance or menacing, public loitering, etc. The Sheriff’s Office will respond to calls for services involving law enforcement, public safety. The City of Irrigon, through the City Manager, will be responsible for any required administrative letters or correspondence (Warning notices turned in) mailed to citizens that deal with warning or violations of City Ordinances.
- e. Law enforcement will process all traffic violations, in accordance with state ORS in the city limits of Irrigon and submit citations to the City of Irrigon Municipal Court for judicial action.
- f. The deputies assigned to fulfill the terms of this agreement shall be assigned to work the “City of Irrigon” as set forth on the “attached” map unless needed for transport of City prisoners, out of the area hearings or trials involving City cases, or Sheriff’s Office emergency. In the case of emergencies or in situations where the Irrigon deputy must leave the City of Irrigon, the Sheriff’s Office will provide the same emergency coverage the Sheriff’s Office provides the City on the date this agreement is signed. The hours spent away from the City will be replaced as soon as practicable. Time spent away from the City, as noted above, will not count against the total hours contracted.
- g. A written monthly report of the deputies’ activities will be emailed to City Hall the first week of the following month of service in Excel format on calls from the RIMS System. Such notation needs full and clear reporting to be fully reflected on such report which is provided for public review.
- h. The City through the City Manager or designee and the Sheriff or assigned departmental liaison will collaborate to develop programs and enforcement goals for public safety and tranquility implementation. All parties will endeavor to keep open communications and will work cooperatively to meet the conditions of this agreement. The City shall not make requirements upon the Sheriff, which would violate any law, collective bargaining agreement, or cause undue liability for either party. The City Manager may advise the



Sheriff's Office whether the general level of service provided is within the expectations of this Agreement. If the Sheriff agrees expectations are not being met the Sheriff will endeavor to adjust to meet expectations if possible.

- i. The Sheriff will determine which deputy(s) are assigned to the City.
  - j. The City Manager may request special or emergency law enforcement, or safety related assistance by the Sheriff's Office. All requests for service will be forwarded to the 911 center to be documented for dispatch prioritization with other calls for service.
2. The rendering of the services described above, standards of performance, the discipline of the officers, and all other matters incident to the performance of such services and control of personnel so employed shall remain in the control of the Sheriff.
3. Patrol Services. The assigned police personnel will provide police and related safety services within the incorporated boundaries of the city. Services include those previously noted as well as:
  - 3.1. Reactive patrol to enforce state law and city-adopted municipal, traffic and criminal codes, and to respond to calls for service; and
  - 3.2. Proactive patrol to prevent and deter criminal, mischievous, and livability activity; and provide other and community policing services as directed by the Sheriff.
  - 3.3. Increased traffic, education, enforcement, and safety awareness within the boundaries of the city, especially areas where children and pedestrians congregate or have activity.
  - 3.4. Improve citation process/timelines beginning with contact with individuals to court receipt.
4. For purposes of performing under this contact, Sheriff shall furnish and supply all necessary labor, supervision, equipment, communications facilities and supplies necessary to maintain the level of services hereunder.
5. The Sheriff, his Deputies, including Special and Reserve Deputies, are vested with full power and authority within the corporate limits of the City of enforcement as set forth in Section 1 above.
6. All persons employed in the performance of service and functions pursuant to this agreement shall be County employees and no person employed hereunder shall have

any City pension, salary, or any status or rights under the provisions as City employees.

7. The City shall not be called upon to assume liability for the direct payment of any salaries, wages, or other compensation to any County or Sheriff personnel performing services pursuant to this agreement, or any liability other than that specifically provided in this agreement. Except as otherwise herein specified, the City shall not be liable for compensation or indemnity to any County or Sheriff employee for any injury or sickness arising out of his/her employment.
8. To the extent permitted by Article XI, sections 9 and 10 of the Oregon Constitution, and within the limits of liability established in the Oregon Tort Claims Act, the City shall defend, indemnify and save the County, its officers, agents, and employees harmless from any and all claims, actions, costs or other damages resulting from injury to any person or damage to property caused by the negligence of the City performing under this agreement.
9. To the extent permitted by Article XI, sections 9 and 10 of the Oregon Constitution, and within the limits of liability established in the Oregon Tort Claims Acts, the County shall defend, indemnify and save City, its officers, agents, and employees harmless from any and all claims, actions, costs or other damages resulting from injury to any person or damages to property caused by the negligence of the County performing under this agreement.
10. This agreement shall be effective the first day of July 2022 and run for one (1) year, unless terminated as provided herein. To modify, renew or not renew the agreement, parties must meet in January of the contract period. Either party may terminate this agreement at any time for any failure or refusal on the part of the other to faithfully perform the IGA according to its terms. If either party desires to terminate this agreement without cause, they may do so by providing the other party with a 90-day written notice.
11. The City will pay the County for services under this agreement as provided herein at the rate of \$95,039.98 (Patrol Deputy Intermediate Step 2) for this fiscal year. Such contract costs shall be broken down and provided to the City (Personnel: salary, Health, FICA, Medicare, retirement, unemployment, disability, life, W.C. and overtime. Payment is to be made in quarterly payments on October 1, January 1, April 1, and June 30.
12. The City of Irrigon will not purchase a vehicle. The City shall receive the current vehicle (pick up), scheduled to rotate back to the City in the fall of 2022, will be returned to the City no later than August 2023.

13. This agreement shall be governed by and construed in accordance with laws of the State of Oregon. Each party shall perform its obligations in accordance with all applicable federal, state and local laws, rules, regulations and ordinances.
14. Any notice required to be given under this agreement shall be in writing and shall be given by personal delivery, mail or facsimile transmission. Any notice required by law shall be given in the manner specified by the applicable law.
15. No provision of this agreement shall be deemed waived unless such waiver is in writing and signed by the party waiving its rights. Any waiver of a breach, whether express or implied, shall not constitute a waiver of any other different or subsequent breach.
16.
  - a. There shall be a default under this agreement if either party fails to perform any act or obligation required by this agreement within thirty days after the other party gives written notice specifying the breach with reasonable particularity. If the breach specified in the notice cannot be completely cured within the thirty-day period, no default shall occur if the party receiving the notice begins performance of the act or obligation within the thirty-day period and thereafter proceeds with reasonable diligence and in good faith to cure the breach as soon as practicable.
  - b. Notwithstanding subsection 16.a, either party may declare a default without allowing the other party an opportunity to cure if the other party repeatedly breaches the terms of this agreement.
  - c. In the event of default, before either party to this agreement may bring an action in any court concerning any obligation under this agreement, such party must first seek in good faith to resolve the issue through mediation or other non-binding alternative dispute resolution.
  - d. Pending final resolution of a dispute or pending termination of this agreement under this section, the parties shall proceed diligently with performance of this agreement.
  - e. If a default occurs and it is not resolved under subsection 16.c above, the party injured by the default may elect to terminate this agreement and pursue any equitable or legal right or remedy available under Oregon law.
  - f. Any litigation arising out this agreement shall be conducted in the Morrow County Oregon Circuit Court.
17. If any provision of this agreement is held by any court to be invalid, such invalidity shall not affect any other provision of this agreement.

18. This agreement constitutes the entire agreement between the parties and supersedes all previous agreements. This agreement may be changed only by written modifications that are signed by both parties.

MORROW COUNTY

CITY OF IRRIGON

\_\_\_\_\_/\_\_\_\_\_  
Kenneth W. Matlack, Sheriff      Date

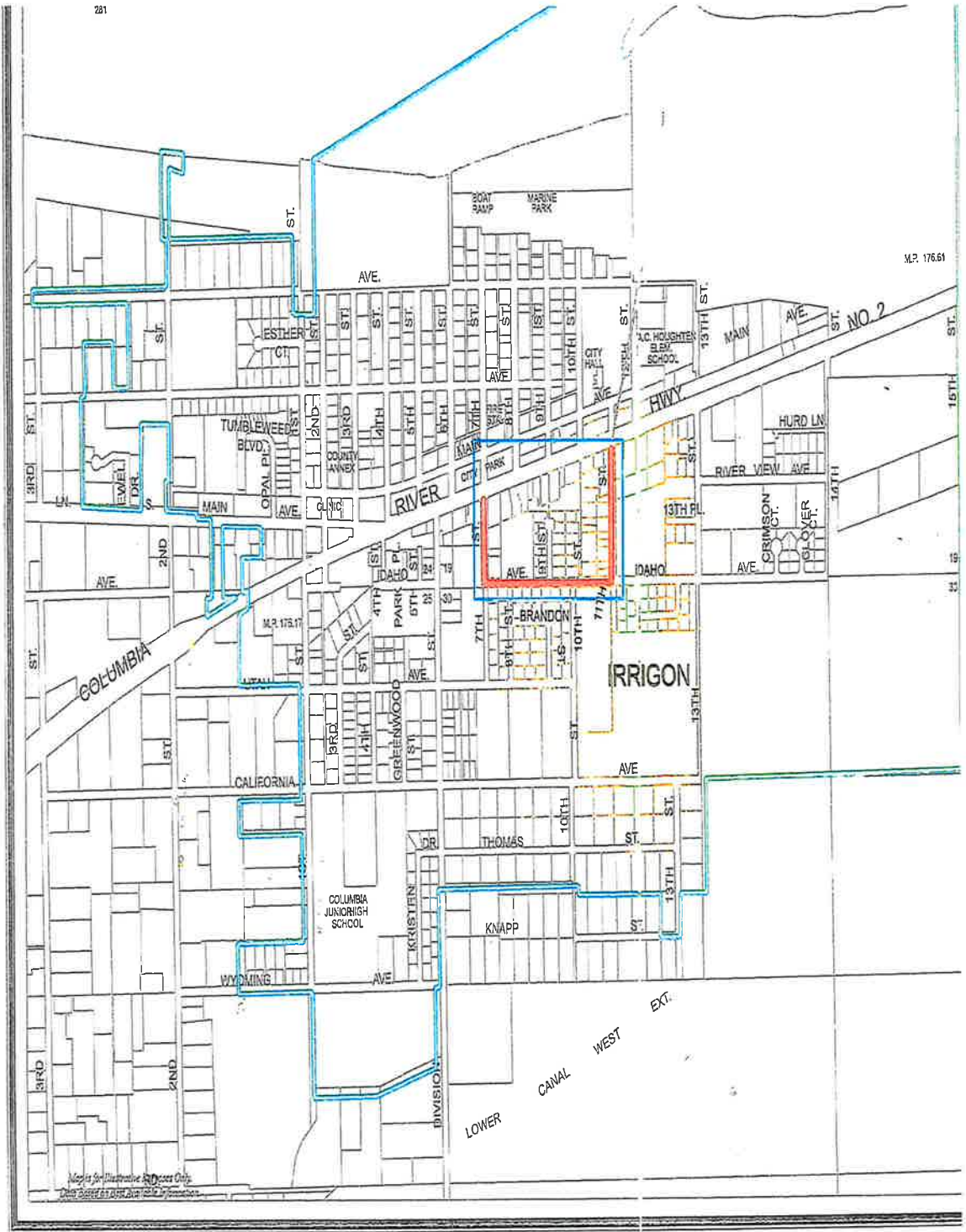
\_\_\_\_\_/\_\_\_\_\_  
Margaret Anderson, Mayor      Date

\_\_\_\_\_/\_\_\_\_\_  
Jim Doherty, Chair      Date

\_\_\_\_\_/\_\_\_\_\_  
Aaron Palmquist, City Mrg.      Date  
Attest

\_\_\_\_\_/\_\_\_\_\_  
Don Russell  
Commissioner      Date

\_\_\_\_\_/\_\_\_\_\_  
Melissa Lindsay  
Commissioner      Date





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

(For BOC Use)
Item #
4e

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

Presenter at BOC: John Bowles, Undersheriff
Department: Sheriff's Office
Short Title of Agenda Item: CONTRACT TO
(No acronyms please)

Date submitted to reviewers: 6-15-22
Requested Agenda Date: 6-22-2022

Provide School Resource Officer Services to Ione School District

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: Ione School District
Contractor/Entity Address: 445 Spring Street / PO Box 167, Ione, OR 97843
Effective Dates - From: August 2022 Through: June 2023
Total Contract Amount: \$25,000 Budget Line: 101-113-3-40-4745
Does the contract amount exceed \$5,000? Yes No

Reviewed By: Kenneth Matlack, Sheriff
Elected official
Department Director

Administrators: Required for all BOC meetings
County Counsel: Required for all BOC meetings
Finance Office: \*Required for all legal documents
Human Resources: \*Required for all contracts; other items as appropriate. \*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):**

Morrow County Sheriff's Office to provide School Resource Officer Services to the Ione School District for the 2022-2023 school year.

\*\*\*THE ONLY THING CHANGING ON THIS AGREEMENT FROM LAST YEAR, IS THE DATES\*\*\*

## **2. FISCAL IMPACT:**

Income \$25,000.

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

Recommend the Morrow County Board of Commissioners sign the Agreement.

Attach additional background documentation as needed.

**LAW ENFORCEMENT SERVICES AGREEMENT  
IONE SCHOOL DISTRICT AND MORROW COUNTY SHERIFF'S OFFICE**

THIS AGREEMENT commencing on 1st day of August 2022, by and between the IONE SCHOOL DISTRICT, a unit of local government, hereinafter referred to as the "District" and MORROW COUNTY SHERIFF'S OFFICE, a unit of local government, hereinafter referred to as "MCSO" and MORROW COUNTY BOARD OF COMMISSIONERS, a political subdivision of the State of Oregon, hereinafter referred to as "Morrow County."

**WITNESSETH:**

WHEREAS, District desires to enter into a contract with MCSO for the performance of law enforcement services at schools within the District and at after-school events, and

WHEREAS, MCSO has personnel qualified and capable to provide law enforcement protection and services within Morrow County and is agreeable to rendering such law enforcement services and protection on the terms and conditions set forth in this Agreement, and

WHEREAS, the parties to the Agreement are authorized by the laws of the State of Oregon to enter into such an agreement pursuant to ORS 190.003 through 190.085.

**NOW, THEREFORE, the parties hereto agree as follows:**

- I. MCSO agrees to employ, furnish and supply police officers referred to herein as School Resource Officer (SRO) together with equipment, supplies, vehicle, supervision and such other items that are reasonably necessary to provide law enforcement services to District, under the following terms and conditions:
  - a. MCSO will provide (0.50) officer as SRO in Ione who will work with the District an average of 20 hours per week while school is in session. On weeks that there are not 20 hours scheduled in the school, the SRO will work for MCSO.
  - b. MCSO agrees to provide an SRO for certain after-school activities. Any hours worked by the SRO at an after-school activity shall be counted in the hours worked by the SRO in that week as mentioned in subsection (a) above unless such hours qualify for overtime under the MCSO Collective Bargaining Agreement. It shall be the responsibility of the Superintendent or designee to request the presence of the SRO for any after-school activity. The Superintendent or designee shall by mutual agreement with the SRO determine the date and hours to start and end for each after-school activity at which the SRO's presence is requested. The Superintendent or designee shall coordinate with the SRO concerning the number and attire of school security guards required, if any, at such after-school activities.



- d. The personnel used by MCSO to perform the law enforcement services remain under the jurisdiction and control of MCSO while rendering the services and MCSO shall maintain the standard of performance of such personnel. Although SRO will operate within a formal educational environment, they are not relieved of the official duties as law enforcement officers. Decisions to intervene formally will be made when it is necessary to prevent any criminal act. Citations will be issued and arrests made when appropriate and in accordance with MCSO's standard operating procedure.
    - e. If at any time the SRO is called to respond to an emergency by other MCSO personnel during the course of providing law enforcement services to the district, the emergency shall take precedence and the SRO shall respond accordingly.
    - f. Except as otherwise specifically set for in this Agreement, such law enforcement services shall only encompass duties and functions of the type coming with the jurisdiction of and customarily rendered by a Sheriff's Office in the State of Oregon under the statutes of the State of Oregon.
  2. The District shall pay MCSO for law enforcement services to be rendered pursuant to this Agreement. Said sum shall be paid to Morrow County upon receipt of invoices from MCSO that will be submitted in the following manner:
    - a. The District shall pay Morrow County \$25,000 for the SRO serving Ione. Payment will be made in two payments for the 2022-2023 school year. The first payment of \$12,500 will be due on or before the 15th day of December 2022. The second and final payment of \$12,500 will be due on or before the 15th day of March 2023. The total payment should not exceed \$25,000.
    - b. The District should not require any overtime. If the SRO is needed for any special activities, the school will allow MCSO to adjust the hours that week to allow the SRO to compensate for the overtime.
    - c. Invoices will be submitted by MCSO on a quarterly basis. MCSO shall provide copies of payroll records for verification purposes of hours worked at the request of the District.
  3. To further facilitate the performance of services, the District agrees to set aside a workspace and make facilities at each of the schools available to the SRO performing services under this Agreement so they may write reports, conduct interviews, make phone calls, and complete other administrative tasks without leaving the area.
  4. It is agreed that all employees of MCSO shall remain employees of MCSO for all purposes including the payment of wages and benefits, withholding or deductions from wages and/or salaries, retirement benefits, insurance, workers' compensation, and unemployment or other compensation to any MCSO personnel performing services pursuant to this Agreement. Employee time off or vacation requests will be consistent with current language in the MCSO

Collective Bargaining Agreement and both parties agree to try to schedule this during time that school is not in session.

5. Nothing herein shall be deemed to create a joint venture or principal-agent relationship between the parties, and neither party is authorized to, nor shall either party act toward third persons or the public in a manner that would indicate any such relationship with each other.
6. Each party shall indemnify and hold the other harmless for any acts of that party and that party's employees and agents, to the extent of the limits set forth in the Oregon Tort Claims Act ORS 30.260- 30.300.
7. This Agreement shall be effective commencing on the date of execution of this Agreement by the parties and shall continue in full force and effect to the end of 2022-2023 school year.
8. This Agreement may be renewed by a mutual agreement of the parties for additional one (1) year periods under the terms and condition terms as the parties agree. Funds under a renewed contract shall be paid to MCSO within thirty (30) days of renewal or execution of the contract.
9. Each of the parties has designated an employee to be its administrator of this Agreement for the purpose of coordinating the efforts for the District and the employees of MCSO. The District designates the Ione School District Superintendent as its administrator and MCSO designates the Sheriff as its administrator. Communications between the parties concerning this Agreement shall be made between the Administrator or their designee.
10. Any notice to be given pursuant to the terms of this Agreement shall be sufficiently given for purposes if delivered personally or is sent by U.S. Certified Mail, Return Receipt Requested, addressed to the party in question at the address as hereinafter set forth:

Superintendent  
Ione School District  
PO Box 167  
445 Spring Street  
Ione, Oregon 97843

Morrow County Sherriff  
PO Box 159  
Heppner, OR 97836

For purposes of this Agreement, a notice served by mail shall be deemed to have been delivered three (3) days after the date mailed as indicated by the postal service postmark on the certified mail receipt or on the envelope containing the notice. Either party, in writing, of the new address.

11. This Agreement encompasses the entire agreement of the parties and may

not be modified or changed in any way except by written document signed by all the parties hereto.

12. Any provision of this Agreement which is found by a court of competent jurisdiction to be invalid or illegal shall in no way affect or invalidate any other provision of this Agreement, and the remaining provisions of this Agreement shall remain in full force and effect.

13. This Contract shall be executed in two (2) originals with each party retaining an original.

IN WITNESS WHEREOF, the parties have adopted this Agreement by its governing bodies and this Agreement has been signed by the authorized officials of each party.

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

\_\_\_\_\_  
Don Russell, Commissioner

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_

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

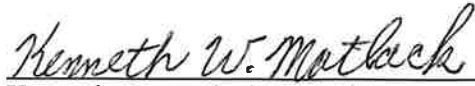
Date: \_\_\_\_\_

Approved as to Form:

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

Date: \_\_\_\_\_

**MORROW COUNTY SHERIFF'S OFFICE**



Kenneth W. Matlack, Sheriff  
Morrow County Sheriff's Office

Date: 04-13-22

**IONE SCHOOL DISTRICT**



Kevin Dinning, Superintendent  
Ione School District

Date: 6-13-22



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)

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

Date submitted to reviewers:
Requested Agenda Date: 6/22/2022

Budget Committee- Recruitment for Position #1

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
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

\*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):**

The Morrow County Budget Committee Position #1, held by Kim Cutsforth, will expire on June 30, 2022. The attached notice for Position #1 reflects the new term date effective July 1, 2022 through June 30, 2025 and letters of interest to be accepted through July 14, 2022. The governing body will be presented with the letters of interest at the July 20, 2022 Board of Commissioner public meeting in Heppner Oregon.

**2. FISCAL IMPACT:**

N/A

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

Motion to approve the Morrow County Budget Committee recruitment for Position #1.

Attach additional background documentation as needed.

The governing body of Morrow County is seeking letters of interest to serve on it's Budget Committee as a member, for a three-year term, effective July 1, 2022 to June 30, 2025. The governing body, per ORS 294.414, shall establish a budget committee that consists of the members of the governing body and a number equal to the number of members of the governing body. The members of the budget committee shall receive no compensation for their services as members of such committee. Appointive members of the budget committee may not be officers, agents or employees of Morrow County. If you are interested in serving as a member of the Morrow County Budget Committee, please submit a letter of interest no later than Thursday, July 14, 2022 to the Administration Office, PO Box 788, Hepper, OR 97836, or by email to [dgreen@co.morrow.or.us](mailto:dgreen@co.morrow.or.us). The governing body will be presented with the letters of interest at the July 20, 2022 Board of Commissioners public meeting in Heppner, OR. If you have any questions, please contact Darrell Green at (541) 676-2529.



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

(For BOC Use)
Item #
49

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

Presenter at BOC: Katie Imes
Department: Public Transit - The Loop
Short Title of Agenda Item:
(No acronyms please)

Date submitted to reviewers: 6/14/2022
Requested Agenda Date:

ODOT Agreement #35352 Rural Veterans Healthcare Transportation (RVHT) Grant Program

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: Oregon Department of Transportation
Contractor/Entity Address: 355 Capitol St. N.E. Salem, OR 97301-3871
Effective Dates - From: February 1, 2022 Through: June 30, 2023
Total Contract Amount: 55,000 Budget Line: 216
Does the contract amount exceed \$5,000? Yes No

Reviewed By:

Department Director Required for all BOC meetings
Administrator Required for all BOC meetings
J. Nelson via email 6-15-22 County Council \*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):**

*The Rural Veterans Healthcare Transportation (RVHT) Grant Program was created through a partnership with Oregon Department of Veterans' Affairs (ODVA). RVHT provides free rides to veterans residing in rural areas who are seeking access to healthcare and health related goods and services.*

*This agreement provides up to \$45,000 of Operations funding for Recipient to provide health care access services to rural veterans in and around the communities of Morrow County, Oregon and for out-of-market care best delivered by the Morrow County Public Transportation program.*

*This agreement also provides up to \$10,000 to contract for accessible public transportation services for rural veterans seeking healthcare in the above described out-of-market areas when deliver of these demand responsive services is best provided through (a) contracted third party(ies).*

**2. FISCAL IMPACT:**

Revenue to budget 216 - STATE FUNDS for \$55,000. No match requirement.

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

Motion to approve and sign agreement #35325 with the Oregon Department of Transportation.

Attach additional background documentation as needed.

PUBLIC TRANSPORTATION DIVISION  
OREGON DEPARTMENT OF TRANSPORTATION

This Agreement is made and entered into by and between the **State of Oregon**, acting by and through its Department of Transportation, Public Transportation Division, hereinafter referred to as "State," and **Morrow County**, hereinafter referred to as "Recipient," and collectively referred to as the "Parties."

**AGREEMENT**

1. **Effective Date.** This Agreement shall become effective on the later of **February 1, 2022** or the date when this Agreement is fully executed and approved as required by applicable law. Unless otherwise terminated or extended, grant funds under this Agreement shall be available for project costs incurred on or before **June 30, 2023** (the "Expiration Date"). No grant funds are available for any expenditures after the Expiration Date. State's obligation to disburse grant funds under this Agreement shall end as provided in Section 10 of this Agreement.
2. **Agreement Documents.** This Agreement consists of this document and the following documents, all of which are attached hereto and incorporated herein by reference:

**Exhibit A: Project Description and Budget**

**Exhibit B: Financial Information**

**Exhibit C: Subagreement Insurance Requirements and Recipient Insurance Requirements**

In the event of a conflict between two or more of the documents comprising this Agreement, the language in the document with the highest precedence shall control. The precedence of each of the documents comprising this Agreement is as follows, listed from highest precedence to lowest precedence: this Agreement without Exhibits; Exhibit A; Exhibit B; Exhibit C.

3. **Project Cost; Grant Funds.** State shall provide Recipient an amount not to exceed **\$55,000.00** (the "Grant Funds"). Recipient acknowledges and agrees that State may change the amount of funds available under this Agreement, based on availability of funds and other factors as determined by State, upon notification to Recipient in accordance with Section 11.g of this agreement. Recipient will be responsible for all Project costs not covered by the Grant Funds.
4. **Project.** The Grant Funds shall be used solely for the project described in Exhibit A (the "Project") and shall not be used for any other purpose. No Grant Funds will be disbursed for any changes to the Project unless such changes are approved by State by amendment pursuant to Section 11.d hereof.
5. **Progress Reports.** Recipient shall submit quarterly progress reports to State no later than 45 days after the close of each quarterly reporting period. Reporting periods are July through September, October through December, January through March, and April through June. Reports must be in a format acceptable to State and must be entered into the Oregon Public Transit Information System (OPTIS), which may be accessed at <https://www.oregon.gov/odot/RPTD/Pages/index.aspx>. If Recipient is unable to access OPTIS, reports must be sent to [ODOTPTDReporting@odot.state.or.us](mailto:ODOTPTDReporting@odot.state.or.us). Reports shall include a statement of revenues and expenditures for each quarter, including documentation of local match contributions and expenditures. State reserves the right to request such additional information as may be necessary to comply with federal or state reporting requirements.
6. **Disbursement and Recovery of Grant Funds.**
  - a. **Disbursement Generally.** State shall reimburse eligible costs incurred in carrying out the Project, up to the Grant Funds amount provided in Section 3. Reimbursements shall be made by State within 30 days of State's approval of a request for reimbursement from Recipient using a format that is acceptable to State. Requests for reimbursement must be entered into OPTIS or sent to [ODOTPTDReporting@odot.state.or.us](mailto:ODOTPTDReporting@odot.state.or.us). Eligible costs are the reasonable and necessary costs incurred by Recipient, or under a subagreement

described in Section 9 of this Agreement, in performance of the Project and that are not excluded from reimbursement by State, either by this Agreement or by exclusion as a result of financial review or audit.

- b. **Conditions Precedent to Disbursement.** State's obligation to disburse Grant Funds to Recipient is subject to satisfaction, with respect to each disbursement, of each of the following conditions precedent:
- i. State has received funding, appropriations, limitations, allotments or other expenditure authority sufficient to allow State, in the exercise of its reasonable administrative discretion, to make the disbursement.
  - ii. Recipient is in compliance with the terms of this Agreement.
  - iii. Recipient's representations and warranties set forth in Section 7 hereof are true and correct on the date of disbursement with the same effect as though made on the date of disbursement.
  - iv. Recipient has provided to State a request for reimbursement using a format that is acceptable to and approved by State. Recipient must submit its final request for reimbursement following completion of the Project and no later than 60 days after the Expiration Date. Failure to submit the final request for reimbursement within 60 days after the Expiration Date could result in non-payment.
  - v. Any audit findings relating to Recipient's use of funds under this Agreement or any other agreement with State have been resolved.

c. **Recovery of Funds.**

- i. Recovery of Misexpended Funds or Nonexpended Funds. Any funds disbursed to Recipient under this Agreement that are either (i) disbursed but unexpended as of the Expiration Date ("Unexpended Funds") or (ii) expended in violation or contravention of one or more of the provisions of this Agreement ("Misexpended Funds") must be returned to State. Recipient shall return all Misexpended Funds to State no later than 15 days after State's written demand. Recipient shall return all Unexpended Funds to State within 15 days after the earlier of expiration or termination of this Agreement.
- ii. Recovery of Funds upon Termination. If this Agreement is terminated under either Section 10(a)(i) or Section 10(a)(v) below, Recipient shall return to State all funds disbursed to Recipient within 15 days after State's written demand for the same.

7. **Representations and Warranties of Recipient.** Recipient represents and warrants to State as follows:

- a. **Organization and Authority.** Recipient is duly organized and validly existing under the laws of the State of Oregon and is eligible to receive the funds. Recipient has full power, authority, and legal right to make this Agreement and to incur and perform its obligations hereunder, and the making and performance by Recipient of this Agreement (1) have been duly authorized by all necessary action of Recipient and (2) do not and will not violate any provision of any applicable law, rule, regulation, or order of any court, regulatory commission, board, or other administrative agency or any provision of Recipient's Articles of Incorporation or Bylaws, if applicable, (3) do not and will not result in the breach of, or constitute a default or require any consent under any other agreement or instrument to which Recipient is a party or by which Recipient or any of its properties may be bound or affected. No authorization, consent, license, approval of, filing or registration with or notification to any governmental body or regulatory or supervisory authority is required for the execution, delivery or performance by Recipient of this Agreement.
- b. **Binding Obligation.** This Agreement has been duly executed and delivered by Recipient and constitutes a legal, valid and binding obligation of Recipient, enforceable in accordance with its terms subject to the laws of bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights generally.
- c. **No Solicitation.** Recipient's officers, employees, and agents shall neither solicit nor accept gratuities, favors, or any item of monetary value from contractors, potential contractors, or parties to subagreements, except as permitted by applicable law. No

member or delegate to the Congress of the United States or State of Oregon employee shall be admitted to any share or part of this Agreement or any benefit arising therefrom.

- d. **No Debarment.** Neither Recipient nor its principals is presently debarred, suspended, or voluntarily excluded from any federally-assisted transaction, or proposed for debarment, declared ineligible or voluntarily excluded from participating in this Agreement by any state or federal agency. Recipient agrees to notify State immediately if it is debarred, suspended or otherwise excluded by any state or federal agency or if circumstances change that may affect this status, including without limitation upon any relevant indictments or convictions of crimes.

The warranties set in this section are in addition to, and not in lieu of, any other warranties set forth in this Agreement or implied by law.

**8. Records Maintenance and Access; Audit.**

- a. **Records, Access to Records and Facilities.** Recipient shall make and retain proper and complete books of record and account and maintain all fiscal records related to this Agreement and the Project in accordance with all applicable generally accepted accounting principles, generally accepted governmental auditing standards and state minimum standards for audits of municipal corporations. Recipient shall require that each of its subrecipients and subcontractors complies with these requirements. State, the Secretary of State of the State of Oregon (Secretary), the United States Department of Transportation (USDOT), the Federal Transit Administration (FTA) and their duly authorized representatives shall have access to the books, documents, papers and records of Recipient that are directly related to this Agreement, the funds provided hereunder, or the Project for the purpose of making audits and examinations. In addition, State, the Secretary, USDOT, FTA and their duly authorized representatives may make and retain excerpts, copies, and transcriptions of the foregoing books, documents, papers, and records. Recipient shall permit authorized representatives of State, the Secretary, USDOT and FTA to perform site reviews of the Project, and to inspect all vehicles, real property, facilities and equipment purchased by Recipient as part of the Project, and any transportation services rendered by Recipient.
- b. **Retention of Records.** Recipient shall retain and keep accessible all books, documents, papers, and records that are directly related to this Agreement, including, without limitation, records relating to capital assets funded by this Agreement, the funds or the Project for a minimum of six (6) years, or such longer period as may be required by other provisions of this Agreement or applicable law, following the Expiration Date. If there are unresolved audit questions at the end of the six-year period, Recipient shall retain the records until the questions are resolved.
- c. **Expenditure Records.** Recipient shall document the expenditure of all Grant Funds disbursed by State under this Agreement. Recipient shall create and maintain all expenditure records in accordance with generally accepted accounting principles and in sufficient detail to permit State to verify how the funds were expended.
- d. **Audit Requirements.**
  - i. Recipient shall, at Recipient's own expense, submit to State, Public Transportation Division, 555 13th Street NE, Suite 3, Salem, Oregon, 97301-4179 or to ODOTPTDreporting@odot.state.or.us, a copy of, or electronic link to, any annual audit covering the funds expended under this Agreement by Recipient or a party to any subagreement with Recipient, as well as the annual audit of any subrecipient(s), contractor(s), or subcontractor(s) of Recipient responsible for the financial management of funds received under this Agreement.
  - ii. Recipient shall save, protect and hold harmless State from the cost of any audits or special investigations performed by the Secretary with respect to the funds expended under this Agreement. Recipient acknowledges and agrees that any audit costs incurred by Recipient as a result of allegations of fraud, waste or abuse are ineligible for reimbursement under this or any other agreement between Recipient and State.

This section 8 shall survive any expiration or termination of this Agreement.

#### 9. Recipient Subagreements and Procurements

- a. **Subagreements.** Recipient may enter into agreements with sub-recipients, contractors or subcontractors (collectively, "subagreements") for performance of the Project.
  - i. All subagreements must be in writing executed by Recipient and must incorporate and pass through all of the applicable requirements of this Agreement to the other party or parties to the subagreement(s). Use of a subagreement does not relieve Recipient of its responsibilities under this Agreement.
  - ii. Recipient shall require all of its contractors performing work under this Agreement to name State as a third-party beneficiary of Recipient's subagreement with the contractor and to name State as an additional or "dual" obligee on contractors' payment and performance bonds.
  - iii. Recipient shall provide State with a copy of any signed subagreement, as well as any other purchasing or contracting documentation, upon request by State. This Paragraph 9.a.iii. shall survive expiration or termination of this Agreement.
  - iv. Recipient must report to State any material breach of a term or condition of a subagreement within ten (10) days of Recipient discovering the breach.
- b. **Subagreement indemnity; insurance.**
  - i. **Recipient's subagreement(s) shall require the other party to such subagreements(s) that is not a unit of local government as defined in ORS 190.003, if any, to indemnify, defend, save and hold harmless State and its officers, employees and agents from and against any and all claims, actions, liabilities, damages, losses, or expenses, including attorneys' fees, arising from a tort, as now or hereafter defined in ORS 30.260, caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of the other party to Recipient's subagreement or any of such party's officers, agents, employees or subcontractors ("Claims"). It is the specific intention of the Parties that the State shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the State, be indemnified by the other party to Recipient's subagreement(s) from and against any and all Claims.**
  - ii. Any such indemnification shall also provide that neither Recipient's subrecipient(s), contractor(s) nor subcontractor(s) (collectively "Subrecipients"), nor any attorney engaged by Recipient's Subrecipient(s), shall defend any claim in the name of the State or any agency of the State of Oregon, nor purport to act as legal representative of the State of Oregon or any of its agencies, without the prior written consent of the Oregon Attorney General. The State may, at any time at its election, assume its own defense and settlement in the event that it determines that Recipient's Subrecipient is prohibited from defending State or that Recipient's Subrecipient is not adequately defending State's interests, or that an important governmental principle is at issue or that it is in the best interests of State to do so. State reserves all rights to pursue claims it may have against Recipient's Subrecipient if State elects to assume its own defense.
  - iii. Recipient shall require the other party, or parties, to each of its subagreements that are not units of local government as defined in ORS 190.003 to obtain and maintain insurance of the types and in the amounts provided in Exhibit C to this Agreement. Recipient may specify insurance requirements of its contractor(s) above the minimum insurance requirements specified in Exhibit C. Recipient shall verify its contractor(s) meet the insurance requirements in Exhibit C.
- c. **Procurements.** Recipient shall make purchases of any equipment, materials, or services for the Project under procedures that comply with Oregon law, as applicable, including all applicable provisions of the Oregon Public Contracting Code (Oregon Revised Statutes (ORS) Chapters 279 A, B and C) and rules, ensuring that:
  - i. Recipient shall make purchases of any equipment, materials, or services for the Project under procedures that comply with Oregon law, as applicable,

including all applicable provisions of the Oregon Public Contracting Code and rules. Procurements of rolling stock, facilities and personal services for any amount, and all procurements for an amount greater than \$100,000 must be approved by State prior to solicitation.

- ii. Recipient shall complete all purchases, including installation, and all construction of capital assets funded under this Agreement prior to the Expiration Date of this Agreement. If local circumstances prevent purchase, installation, or construction by the specified date, Recipient will notify State in writing of the circumstances regarding the delay. Such notification must be received at least forty-five (45) days prior to the expiration of the Agreement. Agreement amendment for time will be considered in extenuating circumstances.
- d. **Conflicts of Interest.** Recipient's public officials shall comply with Oregon's government ethics laws, ORS 244.010 et seq., as those laws may be subsequently amended.

#### 10. Termination

- a. **Termination by State.** State may terminate this Agreement effective upon delivery of written notice of termination to Recipient, or at such later date as may be established by State in such written notice, if:
  - i. Recipient fails to perform the Project within the time specified herein or any extension thereof or commencement, continuation or timely completion of the Project by Recipient is, for any reason, rendered improbable, impossible, or illegal; or
  - ii. State fails to receive funding, appropriations, limitations or other expenditure authority sufficient to allow State, in the exercise of its reasonable administrative discretion, to continue to make payments for performance of this Agreement; or
  - iii. Federal or state laws, rules, regulations or guidelines are modified or interpreted in such a way that the Project is no longer allowable or no longer eligible for funding under this Agreement; or
  - iv. The Project would not produce results commensurate with the further expenditure of funds; or
  - v. Recipient takes any action pertaining to this Agreement without the approval of State and which under the provisions of this Agreement would have required the approval of State.
- b. **Termination by Recipient.** Recipient may terminate this Agreement effective upon delivery of written notice of termination to State, or at such later date as may be established by Recipient in such written notice, if:
  - i. Upon notification to State of its desire to withdraw from eligibility to receive the funds and providing to State a reason acceptable to State for the withdrawal; or
  - ii. If federal or state laws, rules, regulations or guidelines are modified or interpreted in such a way that the Project is no longer allowable or no longer eligible for funding under this Agreement.
- c. **Termination by Either Party.** Either Party may terminate this Agreement upon at least ten days' notice to the other Party and failure of the other Party to cure within the period provided in the notice, if the other Party fails to comply with any of the terms of this Agreement.

#### 11. General Provisions

- a. **Contribution.** If any third party makes any claim or brings any action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 ("Third Party Claim") against State or Recipient with respect to which the other Party may have liability, the notified Party must promptly notify the other Party in writing of the Third Party Claim and deliver to the other Party a copy of the claim, process, and all legal pleadings with respect to the Third Party Claim. Each Party is entitled to participate in the defense of a Third Party Claim, and to defend a Third Party Claim with counsel of its own choosing. Receipt by a Party of the notice and copies required in this paragraph and meaningful opportunity for the Party to participate in the investigation, defense and settlement of the Third Party

Claim with counsel of its own choosing are conditions precedent to that Party's liability with respect to the Third Party Claim.

With respect to a Third Party Claim for which State is jointly liable with Recipient (or would be if joined in the Third Party Claim ), State shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable by Recipient in such proportion as is appropriate to reflect the relative fault of the State on the one hand and of the Recipient on the other hand in connection with the events which resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of State on the one hand and of Recipient on the other hand shall be determined by reference to, among other things, the Parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. State's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law, including the Oregon Tort Claims Act, ORS 30.260 to 30.300, if State had sole liability in the proceeding.

With respect to a Third Party Claim for which Recipient is jointly liable with State (or would be if joined in the Third Party Claim), Recipient shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable by State in such proportion as is appropriate to reflect the relative fault of Recipient on the one hand and of State on the other hand in connection with the events which resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of Recipient on the one hand and of State on the other hand shall be determined by reference to, among other things, the Parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. Recipient's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law, including the Oregon Tort Claims Act, ORS 30.260 to 30.300, if it had sole liability in the proceeding.

- b. **Recipient shall defend, save, hold harmless, and indemnify the State, the Oregon Transportation Commission, ODOT, and its officers, employees and agents from and against all claims, suits, actions, proceedings, losses, damages, liabilities, awards and costs of every kind and description (collectively, "Claim") which may be brought or made against State by a third party arising out of or related to any personal injury, death or property damage caused by any alleged act, omission, error, fault, mistake or negligence of Recipient or its officers, employees or agents arising out of or related to this Agreement. Recipient's obligation under this Section shall not extend to any claim primarily caused by the negligent or willful misconduct of State.**
- c. **Any such indemnification shall also provide that neither Recipient, nor any attorney engaged by Recipient, shall defend any claim in the name of the State or any agency of the State of Oregon, nor purport to act as legal representative of the State of Oregon or any of its agencies, without the prior written consent of the Oregon Attorney General. The State may, at any time at its election, assume its own defense and settlement in the event that it determines that Recipient is prohibited from defending State or that Recipient is not adequately defending State's interests, or that an important governmental principle is at issue or that it is in the best interests of State to do so. State reserves all rights to pursue claims it may have against Recipient if State elects to assume its own defense.**
- d. **Dispute Resolution.** The Parties shall attempt in good faith to resolve any dispute arising out of this Agreement. In addition, the Parties may agree to utilize a jointly selected mediator or arbitrator (for non-binding arbitration) to resolve the dispute short

of litigation.

- e. Sections 11.a.i. and 11.a.ii shall survive termination of this Agreement.
- f. **Insurance.** Recipient shall meet the insurance requirements within Exhibit C.
- g. **Amendments.** This Agreement may be amended or extended only by a written instrument signed by both Parties and approved as required by applicable law.
- h. **Duplicate Payment.** Recipient is not entitled to compensation or any other form of duplicate, overlapping or multiple payments for the same work performed under this Agreement from any agency of the State of Oregon or the United States of America or any other party, organization or individual.
- i. **No Third Party Beneficiaries.** State and Recipient are the only Parties to this Agreement and are the only Parties entitled to enforce its terms. Nothing in this Agreement gives, is intended to give, or shall be construed to give or provide any benefit or right, whether directly or indirectly, to a third person unless such a third person is individually identified by name herein and expressly described as an intended beneficiary of the terms of this Agreement.

Recipient acknowledges and agrees that the Federal Government, absent express written consent by the Federal Government, is not a party to this Agreement and shall not be subject to any obligations or liabilities to the Recipient, contractor or any other party (whether or not a party to the Agreement) pertaining to any matter resulting from this Agreement.

- j. **Notices.** Except as otherwise expressly provided in this Agreement, any communications between the Parties hereto or notices to be given hereunder shall be given in writing by personal delivery, facsimile, email, or mailing the same, postage prepaid, to Recipient Contact or State Contact at the address or number set forth on the signature page of this Agreement, or to such other addresses or numbers as either Party may hereafter indicate pursuant to this Section 11.i. Any communication or notice personally delivered shall be deemed to be given when actually delivered. Any communication or notice delivered by facsimile shall be deemed to be given when receipt of the transmission is generated by the transmitting machine, and to be effective against State, such facsimile transmission must be confirmed by telephone notice to State Contact. Any communication by email shall be deemed to be given when the recipient of the email acknowledges receipt of the email. Any communication or notice mailed shall be deemed to be given when received.
- k. **Governing Law, Consent to Jurisdiction.** This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon without regard to principles of conflicts of law. Any claim, action, suit or proceeding (collectively, "Claim") between State (or any other agency or department of the State of Oregon) and Recipient that arises from or relates to this Agreement shall be brought and conducted solely and exclusively within the Circuit Court of Marion County in the State of Oregon. In no event shall this section be construed as a waiver by the State of Oregon of any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the eleventh amendment to the Constitution of the United States or otherwise, from any Claim or from the jurisdiction of any court. EACH PARTY HEREBY CONSENTS TO THE EXCLUSIVE JURISDICTION OF SUCH COURT, WAIVES ANY OBJECTION TO VENUE, AND WAIVES ANY CLAIM THAT SUCH FORUM IS AN INCONVENIENT FORUM.
- l. **Compliance with Law.** Recipient shall comply with all federal, state and local laws, regulations, executive orders and ordinances applicable to the Agreement or to the implementation of the Project, as applicable to Recipient. Without limiting the generality of the foregoing, Recipient expressly agrees to comply with (i) Title VI of Civil Rights Act of 1964; (ii) Title V and Section 504 of the Rehabilitation Act of 1973; (iii) the Americans with Disabilities Act of 1990 and ORS 659A.142; (iv) all regulations and administrative rules established pursuant to the foregoing laws; and (v) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations.
- m. **Independent Contractor.** Recipient shall perform the Project as an independent contractor and not as an agent or employee of State. Recipient has no right or authority



- to incur or create any obligation for or legally bind State in any way. State cannot and will not control the means or manner by which Recipient performs the Project, except as specifically set forth in this Agreement. Recipient is responsible for determining the appropriate means and manner of performing the Project. Recipient acknowledges and agrees that Recipient is not an "officer", "employee", or "agent" of State, as those terms are used in ORS 30.265, and shall not make representations to third parties to the contrary.
- n. **Severability.** If any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the Parties shall be construed and enforced as if this Agreement did not contain the particular term or provision held to be invalid.
  - o. **Counterparts.** This Agreement may be executed in two or more counterparts (by facsimile or otherwise), each of which is an original and all of which together are deemed one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart.
  - p. **Integration and Waiver.** This Agreement, including all Exhibits, constitutes the entire agreement between the Parties on the subject matter hereof. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Agreement. The delay or failure of either Party to enforce any provision of this Agreement shall not constitute a waiver by that Party of that or any other provision. Recipient, by the signature below of its authorized representative, hereby acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions.
  - q. **Survival.** The following provisions survive termination of this Agreement: Sections 6.c., 8 and 11.

Morrow County/State of Oregon  
Agreement No. 35352

**The Parties**, by execution of this Agreement, hereby acknowledge that each Party has read this Agreement, understands it, and agrees to be bound by its terms and conditions.

The Oregon Transportation Commission on October 20, 2010, approved Delegation Order Number OTC-01, which authorizes the Director of the Oregon Department of Transportation to administer programs related to public transit.

On March 1, 2012, the Director approved Delegation Order Number DIR-04, which delegates the authority to approve this Agreement to the Rail and Public Transit Division Administrator.

**SIGNATURE PAGE TO FOLLOW**

**Morrow County**, by and through its

\_\_\_\_\_

By \_\_\_\_\_  
(Legally designated representative)

**Jim Doherty, Chair**  
Name Board of Commissioners  
(printed)

Date June 22, 2022

By \_\_\_\_\_

Name Melissa Lindsay, Commissioner  
(printed)

Date June 22, 2022

By \_\_\_\_\_

Name Don Russell, Commissioner  
(printed)

Date June 22, 2022

**APPROVED AS TO LEGAL SUFFICIENCY**  
(If required in local process)

By \_\_\_\_\_  
Recipient's Legal Counsel

Date \_\_\_\_\_

**Recipient Contact:**

Katie Imes  
PO Box 495  
Heppner, OR 97836  
1 (541) 676-5667  
kimes@co.morrow.or.us

**State Contact:**

Arla Miller  
555 13TH ST NE  
Salem, OR 97301  
1 (503) 949-5415  
Arla.MILLER@odot.state.or.us

**Signed Agreement Return Address: ODOTPTDReporting@odot.state.or.us**

**State of Oregon**, by and through its  
Department of Transportation

By \_\_\_\_\_

**Karyn Criswell**  
Public Transportation Division Administrator

Date \_\_\_\_\_

**APPROVAL RECOMMENDED**

By Arla Miller

Date 06/13/2022

**APPROVED AS TO LEGAL SUFFICIENCY**  
(For funding over \$150,000)

N/A

**EXHIBIT A**

**Project Description and Budget**

**Project Description/Statement of Work**

<b>Project Title: Morrow County 35352</b>				
<b>P-21-1815-01 Item #1: Operating Assistance</b>				
	Total	Grant Amount	Local Match	Match Type(s)
	\$45,000.00	\$45,000.00	\$0.00	
<b>P-21-1815-02 Item #1: Operating Assistance</b>				
	Total	Grant Amount	Local Match	Match Type(s)
	\$10,000.00	\$10,000.00	\$0.00	
<b>Sub Total</b>	\$55,000.00	\$55,000.00	\$0.00	
<b>Grand Total</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	

**1. BACKGROUND**

*The Rural Veterans Healthcare Transportation (RVHT) Grant Program was created through a partnership with Oregon Department of Veterans' Affairs (ODVA). RVHT provides free rides to veterans residing in rural areas who are seeking access to healthcare and health related goods and services. This Agreement describes the duties and responsibilities of State and Recipient in the management and proper use of RVHT and its associated reporting requirements.*

**2. PROJECT DESCRIPTION**

*Provides up to \$45,000 of Operations funding for Recipient to provide health care access services to rural veterans in and around the communities of Morrow County, Oregon and for out-of-market care best delivered by the Morrow County Public Transportation program, in communities such as Portland, Oregon; Walla Walla and Vancouver, Washington; and Boise, Idaho.*

*This agreement also provides up to \$10,000 to contract for accessible public transportation services for rural veterans seeking healthcare in the above described out-of-market areas when deliver of these demand responsive services is best provided through (a) contracted third party(ies).*

*Total reimbursements under this agreement shall not exceed \$55,000.*

**3. PROJECT DELIVERABLES and TASKS**

*The contracted service will be provided by a contractor or pass-through subrecipient selected by Recipient, and will be designed to primarily benefit veterans residing in or near eligible census tracts. Eligible census tracts are those classified by Primary Rural-Urban Commuter Area codes 4 through 10 (United States Department of Agriculture Economic Research Service 2010).*

*The service, schedule, days, hours and service type will be designed to meet the needs of veterans as determined by Recipient in consultation with the operator of service, the affected community members and stakeholders identified by Recipient.*

*Services will be provided in accordance with the locally adopted Coordinated Public Transit Human Services Transportation Plan (Coordinated Plan). Recipient and contractor or pass-through subrecipient will coordinate the delivery of transportation services with other public and private transportation providers to enhance regional services and to avoid duplication of services. Veterans will be served in coordinated, shared ride services where and when practicable, and in a dedicated ride mode where and when it is not.*

*Recipient may amend the service design at any time in accordance with local demand, funding issues, or other situations that require service to be changed. Recipient will inform State if there is a change in the service funded by this Agreement.*

*Recipient will market the services to veterans, provide veteran-centered outreach, and offer*

*training to assist veterans in learning to use public transit.*

*This project estimates the following deliverables between the date of execution and June 30, 2023:*

*Morrow County Public Transportation Operations:*

*Veteran Rides: 1,250*

*Veteran Service Miles: 46,988*

*Veteran Service Hours: 1,973*

*Outreach Events: 6*

*Veterans Informed about RVHT Services: 250*

*Morrow County Public Transportation Purchased Services:*

*Veteran Rides: 422*

*Veteran Service Miles: 16,500*

*Veteran Service Hours: 1,005*

**4. PROJECT ACCOUNTING and MATCHING FUNDING**

*This Agreement covers contracted public transportation service, as defined under the 49 USC Section 5310 Program, as described in Circular 9070.1G, Section III-14-e.*

*Generally accepted accounting principles and Recipient's own accounting system determine those costs that are to be accounted for as gross operating expenses. Recipient may not count the same costs twice if they have multiple agreements for which these costs may be eligible. The contractor may use capital equipment funded from USDOT- or State-source grants when performing services rendered through a contract funded by this Agreement. Depreciation of capital equipment funded from USDOT- or State-source grants is not an eligible expense.*

*This award does not require local match. RVHT reimburses the fully-allocated cost of services under this Agreement; Recipient may not charge a fare, co-pay, or other form of fee-for-service.*

*Recipient may not use assets acquired under this Agreement to compete unfairly with the private sector.*

**5. REPORTING and INVOICING REQUIREMENTS**

*Recipient shall submit a Cognito Forms based report provided by State on a quarterly basis as a condition of reimbursement. Upon submission, Cognito Forms emails a confirmation copy to Provider for attachment to the Reimbursement Request in the Oregon Public Transit Information System (OPTIS).*

**EXHIBIT B**  
**FINANCIAL INFORMATION**

This Agreement is financed by the funding source indicated below:

<b>State Program</b> STF: ORS 391.800 through ORS 391.830 and OAR Chapter 732, Divisions 5, 10, and 30  And/Or  STIF: ORS 184.758 through ORS 184.766 and OAR Chapter 732, Divisions 040, 042, and 044.	<b>State Funding Agency</b> Oregon Department of Transportation 355 Capitol St. N.E. Salem, OR 97301-3871		<b>Total State Funding</b> <b>\$55,000.00</b>
---	---	--	--

<b>Administered By</b> Public Transportation Division 555 13TH ST NE Salem, OR 97301
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## EXHIBIT C

### Insurance Requirements

#### Subagreement Insurance Requirements

##### GENERAL.

Recipient shall require in its first tier subagreements with entities that are not units of local government as defined in ORS 190.003, if any, to: i) obtain insurance specified under TYPES AND AMOUNTS and meeting the requirements under ADDITIONAL INSURED, "TAIL" COVERAGE, NOTICE OF CANCELLATION OR CHANGE, and CERTIFICATES OF INSURANCE before performance under the subagreement commences, and ii) maintain the insurance in full force throughout the duration of the subagreement. The insurance must be provided by insurance companies or entities that are authorized to transact the business of insurance and issue coverage in the State of Oregon and that are acceptable to State. Recipient shall not authorize work to begin under subagreements until the insurance is in full force. Thereafter, Recipient shall monitor continued compliance with the insurance requirements on an annual or more frequent basis. Recipient shall incorporate appropriate provisions in the subagreement permitting it to enforce compliance with the insurance requirements and shall take all reasonable steps to enforce such compliance. In no event shall Recipient permit work under a subagreement when Recipient is aware that the contractor is not in compliance with the insurance requirements. As used in this section, "first tier" means a subagreement in which the Recipient is a Party.

##### TYPES AND AMOUNTS.

##### WORKERS COMPENSATION.

All employers, including Contractor, that employ subject workers, as defined in ORS 656.027, shall comply with ORS 656.017 and shall provide **Workers' Compensation Insurance** coverage for those workers, unless they meet the requirement for an exemption under ORS 656.126(2). The coverage shall include Employer's Liability Insurance with limits not less than \$500,000 each accident. **Contractor shall require compliance with these requirements in each of its subcontractor contracts.**

##### COMMERCIAL GENERAL LIABILITY.

Commercial General Liability Insurance shall be issued on an occurrence basis covering bodily injury and property damage and shall include personal and advertising injury liability, products and completed operations, and contractual liability coverage. When work to be performed includes operations or activity within 50 feet of any railroad property, bridge, trestle, track, roadbed, tunnel, underpass or crossing, the Contractor shall provide the Contractual Liability - Railroads CG 24 17 endorsement, or equivalent, on the Commercial General Liability policy. Amounts below are a minimum requirement as determined by State:

Coverage shall be written on an occurrence basis in an amount of not less than **\$1,000,000** per occurrence. Annual aggregate limit shall not be less than **\$2,000,000**.

##### AUTOMOBILE LIABILITY.

Automobile Liability Insurance covering Contractor's business-related automobile use covering all owned, non-owned, or hired vehicles for bodily injury and property. Amount below is a minimum requirement as determined by State:

Coverage shall be written with a combined single limit of not less than **\$1,000,000**.

This coverage may be written in combination with the Commercial General Liability Insurance (with separate limits for Commercial General Liability and Automobile Liability).

##### EXCESS/UMBRELLA LIABILITY.

A combination of primary and Excess/Umbrella Liability Insurance may be used to meet the required

limits of insurance.

**ADDITIONAL INSURED.**

The liability insurance coverages, except Professional Liability or Workers' Compensation/ Employer's Liability, if included, must include the **"State of Oregon, the Oregon Transportation Commission and the Department of Transportation, and their respective officers, members, agents and employees"** as an **endorsed** Additional Insured but only with respect to the contractor's activities to be performed under the Subagreement. Coverage shall be primary and non-contributory with any other insurance and self-insurance.

Additional Insured Endorsements on the Commercial General Liability shall be written on ISO Form CG 20 10 07 04, or equivalent, with respect to liability arising out of ongoing operations and ISO Form CG 20 37 07 04, or equivalent, with respect to liability arising out of completed operations. Additional Insured Endorsements shall be submitted with the Certificate(s) of Insurance and must be acceptable to the Recipient.

**"TAIL" COVERAGE.**

If any of the required insurance policies is on a "claims made" basis, such as professional liability insurance or pollution liability insurance, the contractor shall maintain either "tail" coverage or continuous "claims made" liability coverage, provided the effective date of the continuous "claims made" coverage is on or before the effective date of the Subagreement, for a minimum of twenty-four (24) months following the later of : (i) the contractor's completion and Recipient's acceptance of all Services required under the Subagreement or, (ii) the expiration of all warranty periods provided under the Subagreement. Notwithstanding the foregoing twenty-four (24) month requirement, if the contractor elects to maintain "tail" coverage and if the maximum time period "tail" coverage reasonably available in the marketplace is less than the twenty-four (24) month period described above, then the contractor may request and State may grant approval of the maximum "tail " coverage period reasonably available in the marketplace. If State approval is granted, the contractor shall maintain "tail" coverage for the maximum time period that "tail" coverage is reasonably available in the marketplace.

**NOTICE OF CANCELLATION OR CHANGE.**

The contractor or its insurer must provide thirty (30) days' written notice to Recipient before cancellation of, material change to, potential exhaustion of aggregate limits of, or non-renewal of the required insurance coverage(s). **Recipient shall immediately notify State of any change in insurance coverage.**

**CERTIFICATE(S) OF INSURANCE.**

Recipient shall obtain from the contractor a certificate(s) of insurance for all required insurance before the contractor performs under the Subcontract. The certificate(s) or an attached endorsement must specify: i) all entities and individuals who are endorsed on the policy as Additional Insured and ii) for insurance on a "claims made" basis, the extended reporting period applicable to "tail" or continuous "claims made" coverage.

**Recipient Insurance Requirements**

**GENERAL.**

Recipient shall: i) obtain at the Recipient's expense the insurance specified under TYPES AND AMOUNTS and meeting the requirements under ADDITIONAL INSURED, "TAIL" COVERAGE, NOTICE OF CANCELLATION OR CHANGE, and CERTIFICATES OF INSURANCE before performance under this Agreement commences, and ii) maintain the insurance in full force and at its own expense throughout the duration of this Agreement. Recipient shall obtain the following insurance from insurance companies or entities that are authorized to transact the business of insurance and issue coverage in the State of Oregon and that are acceptable to State. Coverage shall be primary and non-contributory with any other insurance and self-insurance with the exception of Professional Liability and Workers' Compensation. Recipient shall pay for all deductibles, self-insurance retention and self-insurance, if any.

**INSURANCE REQUIREMENT REVIEW.**



Recipient agrees to periodic review of insurance requirements by State under this Agreement and to provide updated requirements as mutually agreed upon by Recipient and State.

#### **TYPES AND AMOUNTS.**

##### **WORKERS COMPENSATION.**

All employers, including Recipient, that employ subject workers, as defined in ORS 656.027, shall comply with ORS 656.017 and shall provide **Workers' Compensation Insurance** coverage for those workers, unless they meet the requirement for an exemption under ORS 656.126(2). The coverage shall include Employers liability insurance with coverage limits of not less than \$500,000 must be included.

##### **COMMERCIAL GENERAL LIABILITY.**

Commercial General Liability Insurance shall be issued on an occurrence basis covering bodily injury, death, and property damage and shall include personal and advertising injury liability, products and completed operations and contractual liability coverage. When work to be performed includes operations or activity within 50 feet of any railroad property, bridge, trestle, track, roadbed, tunnel, underpass or crossing, the Contractor shall provide the Contractual Liability - Railroads CG 24 17 endorsement, or equivalent, on the Commercial General Liability policy. Commercial General Liability Insurance shall not be less than the following amounts as determined by State:

Coverage shall be written on an occurrence basis in an amount of not less than **\$1,000,000** per occurrence.

Annual aggregate limit shall not be less than **\$2,000,000**.

##### **AUTOMOBILE LIABILITY.**

Automobile Liability Insurance covering business-related automobile use on all owned, non-owned or hired vehicles for bodily injury and property. Automobile Liability Insurance shall not be less than the following amount as determined by State:

Coverage shall be written with a combined single limit of not less than **\$1,000,000**.

This coverage may be written in combination with the Commercial General Liability Insurance (with separate limits for Commercial General Liability and Automobile Liability).

##### **EXCESS/UMBRELLA LIABILITY.**

A combination of primary and Excess/Umbrella Liability Insurance may be used to meet the required limits of insurance.

##### **ADDITIONAL INSURED.**

The liability insurance coverages, except Professional Liability or Workers' Compensation/Employer's Liability, if included, must include the **"State of Oregon, the Oregon Transportation Commission and the Department of Transportation, and their respective officers, members, agents and employees"** as an **endorsed** Additional Insured but only with respect to the Recipient's activities to be performed under this Agreement. Coverage shall be primary and non-contributory with any other insurance and self-insurance.

Additional Insured Endorsements on the Commercial General Liability shall be written on ISO Form CG 20 10 07 04, or equivalent, with respect to liability arising out of ongoing operations and ISO Form CG 20 37 07 04, or equivalent, with respect to liability arising out of completed operations. Additional Insured Endorsements shall be submitted with the Certificate(s) of Insurance and must be acceptable to the Recipient.

##### **"TAIL" COVERAGE.**

If any of the required insurance policies is on a "claims made" basis, such as professional liability insurance, Recipient shall maintain either "tail" coverage or continuous "claims made" liability coverage, provided the effective date of the continuous "claims made" coverage is on or before the effective date of this Agreement, for a minimum of 24 months following the later of: (i) Recipient's completion and State's acceptance of all Services required under this Agreement or,

(ii) the expiration of all warranty periods provided under this Agreement. Notwithstanding the foregoing 24-month requirement, if Recipient elects to maintain "tail" coverage and if the maximum time period "tail" coverage reasonably available in the marketplace is less than the 24-month period described above, then Recipient may request and State may grant approval of the maximum "tail" coverage period reasonably available in the marketplace. If State approval is granted, Recipient shall maintain "tail" coverage for the maximum time period that "tail" coverage is reasonably available in the marketplace.

**NOTICE OF CANCELLATION OR CHANGE.**

Recipient or its insurer must provide 30 days' written notice to State before cancellation of, material change to, potential exhaustion of aggregate limits of, or non-renewal of the required insurance coverage(s).

**CERTIFICATE(S) OF INSURANCE.**

State shall obtain from Recipient a certificate(s) of insurance for all required insurance before the effective date of this Agreement. The certificate(s) or an attached endorsement must specify: i) all entities and individuals who are endorsed on the policy as Additional Insured and ii) for insurance on a "claims made" basis, the extended reporting period applicable to "tail" or continuous "claims made" coverage.

**STATE ACCEPTANCE.**

All insurance providers are subject to State acceptance. If requested by State, Recipient shall provide complete copies of insurance policies, endorsements, self-insurance documents and related insurance documents to State's representatives responsible for verification of the insurance coverages required under this **Exhibit C**.



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

(For BOC Use)
Item #
4h

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: Oregon Health Authority Intergovernmental Agreement #173145 Amendment #3
(No acronyms please)
Date submitted to reviewers: 6/14/2022
Requested Agenda Date: 6/22/2022

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 6/16/2022 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):

Per Kimberly Lindsay, Executive Director for Community Counseling Solutions (CCS), they wrote a grant for these funds for Early Assessment and Support Alliance. It is a great program aimed at early identification and treatment of psychosis.

## 2. FISCAL IMPACT:

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

Motion to approve the County Administrator to sign OHA IGA #173145 Amendment #3 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.

**THIRD AMENDMENT TO  
OREGON HEALTH AUTHORITY  
2022 INTERGOVERNMENTAL AGREEMENT FOR THE FINANCING OF  
COMMUNITY MENTAL HEALTH, ADDICTION TREATMENT, RECOVERY, &  
PREVENTION, AND PROBLEM GAMBLING SERVICES AGREEMENT #173145**

This Third Amendment to Oregon Health Authority 2022 Intergovernmental Agreement for the Financing of Community Mental Health, Addiction Treatment, Recovery, & Prevention, and Problem Gambling Services effective as of January 1, 2022 (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	County Administrator	
_____	_____	_____	_____
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 November 15, 2021; e-mail in contract file.

**ATTACHMENT 1**  
**EXHIBIT C**  
**Financial Pages**

MODIFICATION INPUT REVIEW REPORT

MOD#: M0650

CONTRACT#: 173145

CONTRACTOR: MORROW COUNTY

INPUT CHECKED BY:

DATE CHECKED:

SE#	FIN#	CODE	CMHS PROVIDER	EFFECTIVE DATES	SLCC CHARGE/TYPE	RATE	OPERATING DOLLARS	STARTUP FAS# DOLLARS ABC	PART IN	FAAF CD	BASE	CLIENT CODE	SP#
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CALENDAR YEAR: 2022

26	341		CMHS EARLY ASSESSMENT AND EASA	8/1/2022 - 12/31/2022	0 /NA	\$0.00	\$11,720.00	\$0.00	A 36A	1	N		
TOTAL FOR SE# 26							\$11,720.00	\$0.00					
TOTAL FOR 2022							\$11,720.00	\$0.00					
TOTAL FOR M0650 173145							\$11,720.00	\$0.00					

OREGON HEALTH AUTHORITY  
Financial Assistance Award Amendment (FAAA)

CONTRACTOR: MORROW COUNTY

Contract#: 173145

DATE: 06/02/2022

REF#: 004

REASON FOR FAAA (for information only):

Early Assessment and Support Alliance (EASA) - (MHS 26A) funds are awarded.





# 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):**

Enclosed is Morrow County's budget resolution R-2022-10 requesting adoption of the fiscal year 2022-2023 budget, making appropriations, imposing and categorizing the tax and excluded from limitation as required by Oregon Budget Law.

## **2. FISCAL IMPACT:**

The adopted budget resolution for fiscal year 2022-2023 is in the amount of \$83,674,523.00

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

Motion to approve Morrow County budget resolution R-2022-10 as written.

Attach additional background documentation as needed.

BEFORE THE BOARD OF COMMISSIONERS FOR  
MORROW COUNTY, OREGON

IN THE MATTER OF ADOPTING THE BUDGET, ) RESOLUTION No. R-2022-10  
 MAKING APPROPRIATIONS, IMPOSING AND )  
 CATEGORIZING THE TAXES..... )

BE IT RESOLVED that the Board of Commissioners of Morrow County hereby adopts the budget for fiscal year 2022-23 in the sum of \$83,674,523.

This budget is now on file at the Morrow County Courthouse in Heppner, Oregon.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**

Board of Commissioners	\$	709,643
Administrative Services		731,416
County Assessor/Tax Collector		920,695
County Treasurer		137,565
County Clerk		376,074
Veterans Officer		119,954
Board of Property Tax Appeals		3,036
Justice Court		343,083
District Attorney		439,246
Juvenile Department		410,074
Sheriff		4,681,053
Health Department		1,605,874
Planning		772,377
Community Development		156,757
Emergency Management		534,252
Surveyor		172,883
Museum		11,000
Public Works Administration		76,085
Public Works General Maintenance		781,714
Solid Waste Transfer Station North		64,250
Solid Waste Transfer Station South		163,206
Transfers to Other Funds		3,169,794
Computer		355,500
Weed Department		142,668
Nondepartmental Personnel Services		86,171
Nondepartmental Materials & Services		871,650
Nondepartmental Capital Outlay		365,000
Debt Service		1,200
Special Payments		1,924,437
Contingency		4,324,202
		4,324,202

**TOTAL FOR GENERAL FUND** **\$ 24,450,859**

**HERITAGE TRAIL FUND**

Materials & Services \$ 51,726

**TOTAL FOR HERITAGE TRAIL FUND \$ 51,726**

**ROAD EQUIPMENT RESERVE FUND**

Capital Outlay \$ 1,771,000

**TOTAL FOR ROAD EQUIPMENT RESERVE FUND \$ 1,771,000**

**ROAD FUND**

Personnel Services \$ 2,326,775

Materials and Services 3,947,525

Capital Outlay 80,000

Transfer to other funds 580,000

Contingency 1,052,806

**TOTAL FOR ROAD FUND \$ 7,987,106**

**FINLEY BUTTES TRUST FUND**

Materials & Services \$ 100,000

**TOTAL FOR FINLEY BUTTES TRUST FUND \$ 100,000**

**MORROW COUNTY COMMISSIONS ON CHILDREN & FAMILIES**

Transfer to Other Funds 66,158

**TOTAL FOR MORROW COUNTY COMMISSION ON CHILDREN AND FAMILIES \$ 66,158**

**AIRPORT FUND**

Materials & Services 69,140

Capital Outlay 557,500

Contingency 167,514

**TOTAL FOR AIRPORT FUND \$ 794,154**

**LAW LIBRARY FUND**

Materials & Services \$ 40,379

**TOTAL FOR LAW LIBRARY FUND \$ 40,379**

**911 EMERGENCY FUND**

Personnel Services \$ 302,717

Materials & Services 70,400

Capital Outlay 100,000

Contingency 323,331

**TOTAL FOR 911 EMERGENCY FUND \$ 796,448**

**SURVEYOR PRESERVATION FUND**

Materials & Services \$ 288,984

**TOTAL FOR SURVEYOR PRESERVATION FUND \$ 288,984**

**FINLEY BUTTES LICENSE FUND**

Transfer To Other Funds \$ 1,636,000

Special Payments 710,665

**TOTAL FOR FINLEY BUTTES LICENSE FEE FUND \$ 2,346,665**

**COUNTY SCHOOL FUND**

Special Payments \$ 201,350

**TOTAL FOR COUNTY SCHOOL FUND \$ 201,350**

**IONE SCHOOL FUND**

Special Payments \$ 20,265

**TOTAL FOR IONE SCHOOL FUND \$ 20,265**

**FAIR FUND**

Personnel Services \$ 25,842

Materials & Services 188,050

Capital Outlay 15,000

Transfer To Other Funds 7,000

Contingency 168,418

**TOTAL FOR FAIR FUND \$ 404,310**

**COMPUTER EQUIPMENT RESERVE FUND**

Capital Outlay \$ 107,350

**TOTAL FOR COMPUTER EQUIPMENT RESERVE FUND \$ 107,350**

**SPECIAL TRANSPORTATION FUND**

Personnel Services \$ 298,674

Materials & Services 612,060

Capital Outlay 77,500

Transfer to Other Funds 563,922

Contingency 60,520

**TOTAL FOR SPECIAL TRANSPORTATION FUND \$ 1,612,676**

**PROGRAMMING RESERVE FUND**

Capital Outlay \$ 187,100

**TOTAL FOR PROGRAMMING RESERVE \$ 187,100**

	<b>ENFORCEMENT FUND</b>	
Materials & Service		\$ <u>21,275</u>
<b>TOTAL FOR ENFORCEMENT FUND</b>		<b>\$ 21,275</b>
	<b>VIDEO LOTTERY FUND</b>	
Materials & Services		\$ 15,000
Special Payments		25,000
Transfer to Other Funds		81,500
Contingency		<u>51,250</u>
<b>TOTAL FOR VIDEO LOTTERY FUND</b>		<b>\$ 172,750</b>
	<b>VICTIM/WITNESS ASSISTANCE FUND</b>	
Personnel Services		\$ 94,211
Materials & Services		<u>19,527</u>
<b>TOTAL FOR VICTIM/WITNESS ASSISTANCE FUND</b>		<b>\$ 113,738</b>
	<b>WILLOW CREEK WIND FEES</b>	
Special Payments		\$ 45,000
Transfer to Other Funds		<u>46,000</u>
<b>TOTAL FOR WILLOW CREEK WIND FEES</b>		<b>\$ 91,000</b>
	<b>CAMI GRANT FUND</b>	
Materials & Services		\$ <u>36,920</u>
<b>TOTAL FOR CAMI GRANT FUND</b>		<b>\$ 36,920</b>
	<b>WEED EQUIPMENT RESERVE FUND</b>	
Capital Outlay		\$ <u>30,915</u>
<b>TOTAL FOR WEED EQUIPMENT RESERVE FUND</b>		<b>\$ 30,915</b>
	<b>STF VEHICLE RESERVE FUND</b>	
Capital Outlay		\$ <u>536,874</u>
<b>TOTAL FOR STF VEHICLE RESERVE FUND</b>		<b>\$ 536,874</b>
	<b>FAIR ROOF RESERVE FUND</b>	
Capital Outlay		\$ <u>31,307</u>
<b>TOTAL FOR FAIR ROOF RESERVE FUND</b>		<b>\$ 31,307</b>
	<b>CAPITAL IMPROVEMENT FUND</b>	
Capital Outlay		\$ 9,275,458
Debt Service		<u>773,582</u>
<b>TOTAL FOR HEPNER ADMIN. BUILDING FUND</b>		<b>\$ 10,049,040</b>

	<b>SAFETY COMMITTEE FUND</b>	
Materials & Services		\$ <u>23,100</u>
<b>TOTAL FOR SAFETY COMMITTEE</b>		<b>\$ 23,100</b>
	<b>BLEACHER RESERVE FUND</b>	
Capital Outlay		\$ <u>26,231</u>
<b>TOTAL FOR BLEACHER RESERVE FUND</b>		<b>\$ 26,231</b>
	<b>RODEO FUND</b>	
Materials & Services		\$ <u>12,500</u>
<b>TOTAL RODEO FUND</b>		<b>\$ 12,500</b>
	<b>JUSTICE COURT BAILS/FINES FUND</b>	
Materials & Services		\$ <u>540,000</u>
<b>TOTAL FOR JUSTICE COURT BAILS/FINES FUND</b>		<b>\$ 540,000</b>
	<b>CLERKS RECORDS FUND</b>	
Materials & Services		\$ <u>22,850</u>
<b>TOTAL FOR CLERKS RECORDS FUND</b>		<b>\$ 22,850</b>
	<b>DUII IMPACT FUND</b>	
Materials & Services		\$ <u>30,290</u>
<b>TOTAL FOR DUII IMPACT FUND</b>		<b>\$ 30,290</b>
	<b>FAIR IMPROVEMENT FUND</b>	
Capital Outlay		\$ <u>36,485</u>
<b>TOTAL FOR FAIR IMPROVEMENT FUND</b>		<b>\$ 36,485</b>
	<b>BUILDING PERMIT FUND</b>	
Materials & Services		\$ 2,000
Transfer to Other Funds		<u>50,000</u>
<b>TOTAL FOR BUILDING PERMIT FUND</b>		<b>\$ 52,000</b>
	<b>PARK FUND</b>	
Personnel Services		\$ 285,976
Materials & Services		361,031
Capital Outlay		100,000
Contingency		<u>190,493</u>
<b>TOTAL FOR PARK FUND</b>		<b>\$ 937,500</b>
	<b>EQUITY FUND</b>	
Materials & Services		\$ <u>21,000</u>
<b>TOTAL FOR EQUITY FUND</b>		<b>\$ 21,000</b>

	<b>BUILDING RESERVE FUND</b>	
Capital Outlay		\$ 500,000
Transfers to Other Funds		<u>500,000</u>
<b>TOTAL FOR BUILDING RESERVE FUND</b>		<b>\$ 1,000,000</b>
	<b>LIQUOR CONTROL FUND</b>	
Materials & Services		\$ <u>893</u>
<b>TOTAL FOR LIQUOR CONTROL FUND</b>		<b>\$ 893</b>
	<b>WATER PLANNING FUND</b>	
Materials & Services		\$ <u>16,258</u>
<b>TOTAL FOR WATER PLANNING FUND</b>		<b>\$ 16,258</b>
	<b>FOREST SERVICE FUND</b>	
Materials & Services		\$ <u>87,700</u>
<b>TOTAL FOR FOREST SERVICE FUND</b>		<b>\$ 87,700</b>
	<b>COURT SECURITY FUND</b>	
Materials & Services		\$ 52,500
Capital Outlay		<u>35,000</u>
<b>TOTAL FOR COURT SECURITY FUND</b>		<b>\$ 87,500</b>
	<b>ECHO WINDS FEES FUND</b>	
Transfer to Other Funds		\$ 53,785
Special Payments		<u>48,100</u>
<b>TOTAL FOR ECHO WINDS FEES FUND</b>		<b>\$ 101,885</b>
	<b>SHEPHERDS FLAT FEES FUND</b>	
Transfer to Other Funds		\$ 1,139,500
Special Payments		<u>521,500</u>
<b>TOTAL FOR SHEPHERDS FLAT FEES FUND</b>		<b>\$ 1,661,000</b>
	<b>5310 FTA GRANT FUND</b>	
Personnel Services		\$ 97,604
Materials and Services	<b>ECHO WINDS FEES FUND</b>	448,538
Capital Outlay		126,956
Transfer to Other Funds		63,000
Contingency		<u>318,679</u>
<b>TOTAL FOR STO OPERATING FUND</b>		<b>\$ 1,054,777</b>



**COMMUNITY CORRECTIONS**

Personnel Services	\$	486,733
Materials & Services		219,862
Capital Outlay		55,000
Contingency		<u>78,505</u>

**TOTAL FOR COMMUNITY CORRECTIONS FUND** \$ **840,100**

**PGE CARTY FUND**

Transfer to Other Funds	\$	3,003,500
Special Payments		<u>500,000</u>

**TOTAL FOR PGE CARTY FUND** \$ **3,503,500**

**SHERIFF RESERVE FUND**

Materials & Services	\$	10,800
Contingency		<u>8,200</u>

**TOTAL FOR SHERIFF RESERVE FUND** \$ **19,000**

**WHEATRIDGE WIND FUND**

Special Payments	\$	1,500,000
Transfer to Other Funds		<u>930,000</u>

**TOTAL FOR WHEATRIDGE WIND FUND** \$ **2,430,000**

**ORCHARD WIND FUND**

Special Payments	\$	150,000
Transfers to Other Funds		<u>4,850</u>

**TOTAL RESILIENCY FUND** \$ **154,850**

**RESILIENCY FUND**

Materials & Services	\$	5,400,000
Transfers to Other Funds		<u>4,000,000</u>

**TOTAL RESILIENCY FUND** \$ **9,400,000**

**TOTAL APPROPRIATIONS, All Funds** \$ **74,369,768**

**NON-APPROPRIATED BUDGET**

**REQUIREMENTS**

General Fund	\$	3,613,888
Road Fund		1,000,000
Finley Butte Road		2,148,382
Airport Fund		20,000
911 Emergency Fund		200,000
Fair Fund		40,830
Victim Witness Fund		15,344
STF Vehicle Reserve Fund		133,000
Building Permit Fund		1,454,440
Equity Fund		605,000
Building Reserve Fund		73,871

**TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, All Funds** \$ 9,304,755

**TOTAL ADOPTED BUDGET** \$ 83,674,523

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed at the assessed value of all taxable property within the district for the tax year 2022-2023 at the rate of \$4.1347 per \$1,000.

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Permanent Rate Tax \$4.1347/\$1,000.

Excluded from Limitation

The above Resolution statements were approved and declared adopted on June 22, 2022.

**Morrow County Board of Commissioners**

\_\_\_\_\_  
Jim Doherty, Chair

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

\_\_\_\_\_  
Don Russell, Commissioner

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Morrow County Board of Commissioners (governing body) will be held on June 22, 2022 at 9:00 am at the Bartholomew Building, Upper Conference Room 110 N. Court St. Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Morrow County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Bartholomew Building located at 110 N. Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. or online at [www.co.morrow.or.us](http://www.co.morrow.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Darrell Green

Telephone: (541) 676-2529

Email: [dgreen@morrow.or.us](mailto:dgreen@morrow.or.us)

**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2020-21</b>	<b>Adopted Budget This Year 2021-22</b>	<b>Proposed Budget Next Year 2022-23</b>
Beginning Fund Balance/Net Working Capital	16,400,466	20,884,908	30,782,647
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,985,179	10,289,748	10,830,211
Federal, State and All Other Grants, Gifts, Allocations and Donations	10,178,389	22,685,467	13,030,910
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	6,886,047	12,263,793	15,900,009
All Other Resources Except Property Taxes	12,990,833	885,918	905,172
Property Taxes Estimated to be Received	10,582,385	11,268,214	12,225,574
<b>Total Resources</b>	<b>66,023,299</b>	<b>78,278,048</b>	<b>83,674,523</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	11,750,284	13,476,458	13,504,639
Materials and Services	9,884,735	24,892,166	16,684,927
Capital Outlay	7,902,006	11,674,147	15,115,176
Debt Service	372,784	589,588	774,782
Interfund Transfers	6,886,047	12,338,057	15,900,009
Contingencies	-	-	6,743,918
Special Payments	3,540,007	6,246,365	5,646,317
Unappropriated Ending Balance and Reserved for Future Expenditure	25,687,436	9,061,267	9,304,755
<b>Total Requirements</b>	<b>66,023,299</b>	<b>78,278,048</b>	<b>83,674,523</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM \***

<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
Board of Commissioners	566,950	676,593	709,643
FTE	5.0	5.0	5.0
Administration	545,824	600,944	731,416
FTE	5.0	5.0	5.0
County Assessor/Tax Collector	786,409	931,195	920,695
FTE	7.0	7.0	7.0
County Treasurer	126,747	137,565	137,565
FTE	1.0	1.0	1.0
County Clerk	369,401	365,424	376,074
FTE	3.0	3.0	3.0
Veterans	98,259	119,954	119,954
FTE	2.0	2.0	1.5
Board of Prop Tax Appeals	2,057	2,936	3,036
FTE	-	-	-
Justice Court	296,229	335,763	343,083
FTE	3.0	3.0	2.6
District Attorney	392,200	439,146	439,246
FTE	3.0	3.0	4.0
Juvenile	357,053	410,274	410,074
FTE	3.0	3.0	3.0
Sheriff	3,941,600	4,653,813	4,681,053
FTE	31.0	31.0	30.5
Health	1,270,178	1,578,985	1,605,874
FTE	11.0	11.0	10.9
Planning	358,555	639,587	772,377
FTE	5.0	5.0	5.0
Community Development	100,390	156,757	156,757
FTE	1.0	1.0	1.0
Emergency Management	20,830	125,933	534,252
FTE	1.0	1.0	1.0

Surveyor	178,625	169,183	172,883
FTE	1.0	1.0	1.0
Museum	11,000	11,000	11,000
FTE	-	-	-
Public Works Administration	251,520	76,085	76,085
FTE	-	-	-
Public Works General Maintenance	526,434	711,514	781,714
FTE	3.0	3.0	3.0
Solid Waste Transfer Station - North	64,282	44,425	64,250
FTE	1.0	1.0	1.0
Solid Waste Transfer Station - South	85,045	60,706	163,206
FTE	1.0	1.0	1.0
Transfers to Other Funds	1,070,251	3,042,189	3,169,794
FTE	-	-	-
Computer	168,961	221,759	355,500
FTE	-	-	-
Weed Dept.	122,591	142,668	142,668
FTE	1.0	1.0	1.0
Heritage Trail	765	32,063	51,726
FTE	-	-	-
Road Equipment Reserve	1,681,741	2,237,911	1,771,000
FTE	-	-	-
Road	8,742,957	11,442,070	8,987,106
FTE	21.0	21.0	22.0
Finley Buttes Trust	-	1,824,613	2,248,382
FTE	-	-	-
Commission on Children & Families	-	-	66,158
FTE	-	-	-
Airport	236,701	968,980	814,154
FTE	-	-	-
Law Library	3,737	42,506	40,379
FTE	-	-	-
911 Emergency	279,404	1,281,780	996,448
FTE	5.0	5.0	2.5
Surveyor Preservation	4,550	255,876	288,984
FTE	-	-	-
Finley Buttes License Fees	1,876,380	2,179,368	2,346,665
FTE	-	-	-
County School	238,341	201,350	201,350
FTE	-	-	-
Ione School	20,059	20,265	20,265
FTE	-	-	-
Fair	137,930	404,310	445,140
FTE	1.0	1.0	1.0
Computer Reserve	-	77,006	107,350
FTE	-	-	-
Special Transportation	282,130	1,394,475	1,612,676
FTE	1.0	1.0	11.8
Programming Reserve	-	114,955	187,100
FTE	-	-	-
Enforcement	2,290	22,721	21,275
FTE	-	-	-
Video Lottery Economic Development	114,893	132,545	172,750
FTE	-	-	-
Victims/Witness Assistance	99,411	143,769	129,082
FTE	1.0	1.0	1.0
Willow Creek Wind Fees	109,482	136,885	91,000
FTE	-	-	-
CAMI Grant	18,396	65,328	36,920
FTE	-	-	-
Weed Equipment Reserve	-	25,797	30,915
FTE	-	-	-
STF Vehicle Reserve	-	578,449	669,874
FTE	-	-	-
Fair Roof Reserve	-	27,052	31,307
FTE	-	-	-

Capital Improvement Fund	3,964,907	6,117,322	10,049,040
FTE	-	-	-
Safety Committee	40,804	18,892	23,100
FTE	-	-	-
Bleacher Reserve	-	25,985	26,231
FTE	-	-	-
Rodeo	-	20,000	12,500
FTE	-	-	-
Justice Court Bails/Fines	556,574	529,190.0	540,000
FTE	-	-	-
Clerk's Records	2,717	23,503	22,850
FTE	-	-	-
DUII Impact	-	30,007	30,290
FTE	-	-	-
Fair Improvement Reserve	-	26,258	36,485
FTE	-	-	-
Building Permit	1,526	1,282,736	1,506,440
FTE	-	-	-
Parks	812,248	963,050	937,500
FTE	2.0	2.0	2.5
Equity	7,093	21,000	626,000
FTE	-	-	-
Building Reserve	-	1,338,623	1,073,871
FTE	-	-	-
Liquor Control	-	887	893
FTE	-	-	-
Water Planning	6,000	258	16,258
FTE	-	-	-
Forest Service Fund	-	78,538	87,700
FTE	-	-	-
Court Security	25,580	89,351	87,500
FTE	-	-	-
Echo Wind Fees	76,333	101,885	101,885
FTE	-	-	-
Shepherds Flat Fees	1,812,887	1,672,351	1,661,000
FTE	-	-	-
FTA Grant Fund	96,603	546,036	1,054,777
FTE	1.0	1.0	1.0
Community Corrections	631,049	942,006	840,100
FTE	3.0	3.0	5.0
PGE Carty	2,437,303	2,450,694	3,503,500
FTE	-	-	-
Sheriff Reserve	5,496	23,760	19,000
FTE	-	-	-
Wheatridge Wind	-	2,073,720	2,430,000
FTE	-	-	-
Orchard Wind	-	141,619	154,850
FTE	-	-	-
Resiliency Fund	1,341,805	13,254,518	9,400,000
FTE	-	-	-
Non-Departmental / Non-Program	2,956,382	7,241,387	11,186,548
FTE	-	-	-
Not Allocated to Organizational Unit	25,687,434	-	-
FTE	-	-	-
<b>Total Requirements</b>	<b>66,023,299</b>	<b>78,278,048</b>	<b>83,674,523</b>
Total FTE	123.0	123.0	134.2

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

For Fiscal Year 2022-23, management and staff will continue to monitor operations in response to current economic conditions. Costs are rising quickly due to inflation, gas prices, supply shortages, and increases in personnel costs. Property taxes collections continue to increase due to growth in Morrow County.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 4.1347 per \$1,000)	4.13470	4.13470	4.13470
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	6,860,000	-
Other Borrowings - Capital Leases	236,001	-
Other Borrowings - Construction Loan	354,180	-
<b>Total</b>	<b>7,450,181</b>	<b>-</b>

Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter

General

		2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	2022-23 Approved Budget
<b>REVENUES</b>		<b>20,439,083</b>	<b>25,270,497</b>	<b>26,308,126</b>	<b>22,895,785</b>	<b>10,602,724</b>	<b>27,994,050</b>	<b>28,064,747</b>
REVENUES	BEGINNING FUND BALANCE	4,561,939	6,423,958	10,602,724	6,883,754	10,602,724	10,621,773	10,621,773
REVENUES	PROPERTY TAXES	9,680,442	10,476,940	11,317,071	11,162,640	0	12,120,000	12,120,000
REVENUES	INTERGOVERNMENTAL & GRANTS	3,485,553	4,789,511	2,863,387	3,401,174	0	3,608,692	3,751,174
REVENUES	FEES, FINES & CHARGES FOR SERVICES	1,025,991	1,216,173	765,576	903,533	0	960,815	960,815
REVENUES	INTEREST	140,235	207,613	61,457	100,000	0	100,000	100,000
REVENUES	MISCELLANEOUS	1,271,486	1,838,925	482,407	364,073	0	383,827	383,827
REVENUES	TRANSFERS FROM OTHER FUNDS	273,437	317,377	215,505	80,611	0	198,943	127,158
<b>EXPENSES</b>		<b>14,015,124</b>	<b>14,667,773</b>	<b>14,981,908</b>	<b>22,895,785</b>	<b>1,521</b>	<b>27,994,050</b>	<b>28,064,747</b>
EXPENSES	PERSONNEL SERVICES	8,305,241	8,388,370	7,655,276	9,580,218	0	9,561,107	9,586,107
EXPENSES	MATERIALS & SERVICES	2,307,977	2,341,952	2,146,222	3,157,462	1,521	3,392,906	3,974,619
EXPENSES	DEBT SERVICE	1,337	162	5,020	1,200	0	1,200	1,200
EXPENSES	CAPITAL OUTLAY	921,469	767,772	771,572	1,192,350	0	1,548,696	1,465,500
EXPENSES	SPECIAL PAYMENTS	1,980,101	2,094,266	1,859,263	1,941,426	0	1,841,426	1,924,437
EXPENSES	TRANSFERS TO OTHER FUNDS	499,000	1,075,251	2,544,555	3,047,189	0	3,158,794	3,174,794
EXPENSES	CONTINGENCY	0	0	0	338,324	0	4,876,033	4,324,202
EXPENSES	UNAPPROPRIATED FUND BALANCE	0	0	0	3,637,616	0	3,613,888	3,613,888
<b>Revenues Less Expenses</b>		<b>6,423,958</b>	<b>10,602,724</b>	<b>11,326,218</b>	<b>0</b>	<b>10,601,203</b>	<b>0</b>	<b>0</b>

# 101-100 NonDepartmental

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Christa Wolfe

**Exported At**

May 31, 2022, 11:35 PM (UTC)

Base Revenues	\$18,146,944.00
Adjustments	+\$4,761,537.00
<b>Revenues</b>	<b>\$22,908,481.00</b>
Base Expenses	\$0.00
Adjustments	\$0.00
<b>Expenses</b>	<b>\$0.00</b>
<b>Surplus</b>	<b>\$22,908,481.00</b>

### Description

General Fund Dept 100 holds various NonDepartmental Revenues such as Beginning Fund Balance, Property Taxes, and Transfers In from other Funds. FY23 beginning fund balance has been increased to match FY22 actual beginning fund balance. Property tax collections have been estimated at about the same rate of increase as prior years.

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter                      General  
 Departments Filter            NON-DEPARTMENTAL

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			14,646,010	17,282,112	22,152,595	18,166,555	10,602,724	22,980,266	22,908,481
REVENUES	BEGINNING FUND BALANCE		4,561,939	6,423,958	10,602,724	6,883,754	10,602,724	10,621,773	10,621,773
REVENUES	BEGINNING FUND BALANCE	(101-100-3-01-0101) BEGINNING FUND BALANCE	4,561,939	6,423,958	10,602,724	-	10,602,724	-	-
REVENUES	BEGINNING FUND BALANCE	(101-100-3-01-0102) BEGINNING FUND BALANCE	-	-	-	6,883,754	-	10,621,773	10,621,773
REVENUES	PROPERTY TAXES		9,680,442	10,476,940	11,317,071	11,162,640	-	12,120,000	12,120,000
REVENUES	PROPERTY TAXES	(101-100-3-10-0104) PREVIOUSLY LEVIED TAXES	128,020	107,726	142,603	95,000	-	120,000	120,000
REVENUES	PROPERTY TAXES	(101-100-3-10-9002) TAXES NECESSARY TO BAL BU	9,552,422	10,369,214	11,174,468	11,067,640	-	12,000,000	12,000,000
REVENUES	INTERGOVERNMENTAL & GRANTS		958	51	50	550	-	550	550
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-100-3-30-3614) FISH AND WILDLIFE	907	-	-	500	-	500	500
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-100-3-30-3331) TAYLOR GRAZING	51	51	50	50	-	50	50
REVENUES	INTEREST		140,235	74,786	61,457	100,000	-	100,000	100,000
REVENUES	INTEREST	(101-100-3-65-0105) INVESTMENT EARNINGS	140,235	74,786	61,457	100,000	-	100,000	100,000
REVENUES	MISCELLANEOUS		-	-	5,789	-	-	-	-
REVENUES	MISCELLANEOUS	(101-100-3-64-6911) SALE OF COUNTY LAND	-	-	5,789	-	-	-	-
REVENUES	TRANSFERS FROM OTHER FUNDS		262,437	306,377	165,505	19,611	-	137,943	66,158
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3831) TRANS FROM RESILIENCY FUND	-	-	-	19,611	-	-	-
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3828) TRANS FROM ECHO WIND	30,437	35,210	-	-	-	25,785	-
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3822) TRANS. FROM FINLEY BUTTES	210,000	210,000	-	-	-	-	-
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3830) TRANS. FROM SHEP.FLAT	-	28,000	-	-	-	-	-
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3827) TRANS FROM WC WIND	22,000	33,167	165,505	-	-	46,000	-
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3823) TRNSFR FOR INDIRECT COST	-	-	-	-	-	66,158	66,158
EXPENSES			-	-	-	-	-	-	-
Revenues Less Expenses			14,646,010	17,282,112	22,152,595	18,166,555	10,602,724	22,980,266	22,908,481

# 101-101 Board of Commissioners

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:36 PM (UTC)

Base Revenues	\$14,260.00
Adjustments	+\$10,000.00
<b>Revenues</b>	<b>\$24,260.00</b>
Base Expenses	\$676,593.00
Adjustments	+\$33,050.00
<b>Expenses</b>	<b>\$709,643.00</b>
<b>Deficit</b>	<b>\$685,383.00</b>

### Description

General Fund Dept 101 budgets and accounts for the Board of County Commissioners operating expenses.

LOGOTYPE

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter BOARD OF COMMISSIONERS

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			36,380	31,488	11,140	14,260	-	24,260	24,260
REVENUES	INTERGOVERNMENTAL & GRANTS		9,650	22,260	11,000	14,260	-	24,260	24,260
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-101-3-30-3429) WOLF DEPREDATION GRANT	9,650	22,260	11,000	14,260	-	24,260	24,260
REVENUES	MISCELLANEOUS		26,730	9,228	140	-	-	-	-
REVENUES	MISCELLANEOUS	(101-101-3-60-4187) MISC REVENUE	7,469	-	-	-	-	-	-
REVENUES	MISCELLANEOUS	(101-101-3-80-7075) REIMBURSED ITEMS	19,261	9,228	140	-	-	-	-
EXPENSES			562,062	566,950	562,049	676,593	-	779,643	709,643
EXPENSES	PERSONNEL SERVICES		513,746	521,847	500,349	544,633	-	544,633	544,633
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1305) AOC - MEDICAL	86,610	90,543	79,288	91,057	-	91,057	91,057
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1001) COMMISSIONER	52,934	54,050	51,140	55,190	-	55,190	55,190
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1002) COMMISSIONER	52,934	54,050	51,471	55,190	-	55,190	55,190
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1006) COMMISSIONER	52,934	54,050	50,608	55,190	-	55,190	55,190
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1005) COUNTY ADMINISTRATOR	105,890	111,313	105,966	115,920	-	115,920	115,920
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1304) DEFINED CONTRIBUTION	-	-	19	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1306) DENTAL INSURANCE	5,781	5,691	4,518	5,516	-	5,516	5,516
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1169) EXTRA HELP	-	-	-	1,000	-	1,000	1,000
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1301) FICA	18,921	19,429	21,298	20,728	-	20,728	20,728
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1321) MANDATED MEDICARE	4,425	4,493	2,381	4,860	-	4,860	4,860
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1303) PACIFIC MUTUAL	77,419	77,832	78,313	82,666	-	82,666	82,666
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1316) PRINCIPAL FINANCIAL GRP	312	312	292	312	-	312	312
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1004) SECRETARY	47,348	49,510	53,388	51,840	-	51,840	51,840
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1309) UNEMPLOYMENT INSURANCE	1,049	1,108	1,326	1,152	-	1,152	1,152
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1317) UNITED HERITAGE LIFE	259	259	242	259	-	259	259
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1320) VACATION ACCRUALS	-	(1,763)	-	1,530	-	1,530	1,530
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1302) WORKERS COMP	6,929	973	99	2,223	-	2,223	2,223
EXPENSES	MATERIALS & SERVICES		48,316	45,103	61,700	101,960	-	120,010	135,010
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3712) ADMINISTRATOR TRAINING	-	-	2,294	2,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3461) CONTRACT SERVICES	-	-	-	-	-	-	15,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3720) COURT AWARDS - DISCRETIONARY	8,653	5,958	3,707	15,000	-	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2412) FEDERAL DUES NACO	450	450	450	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2251) GASOLINE	4,285	2,420	3,426	4,500	-	4,500	4,500
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3311) LODGING AND MEALS	8,760	1,551	2,498	15,000	-	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3323) MILEAGE	157	134	319	3,000	-	800	800
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2130) OTHER OFFICE SUPPLIES	279	249	198	1,300	-	1,300	1,300
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2415) OTHER PROFESSIONAL ORGANI	8,268	3,468	3,968	18,000	-	18,000	18,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2418) OUT OF STATE TRAVEL	302	537	8,293	3,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3230) PUBLISHING	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3314) REGISTRATION & DUES	2,531	790	2,641	6,500	-	6,500	6,500
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3710) REPAIR & MAINT AUTO OUTSI	1,129	690	2,390	1,500	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2411) STATE DUES AOC	11,283	11,595	18,517	16,000	-	20,750	20,750
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2110) STATIONERY OFFICE FORM	180	-	-	400	-	400	400
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3718) WOLF DEPREDATION	2,040	17,260	13,000	14,260	-	24,260	24,260
EXPENSES	CAPITAL OUTLAY		-	-	-	30,000	-	115,000	30,000
EXPENSES	CAPITAL OUTLAY	(101-101-5-40-4401) OFFICE EQUIPMENT	-	-	-	30,000	-	115,000	30,000
Revenues Less Expenses			(525,682)	(535,462)	(550,909)	(662,333)	-	(755,383)	(685,383)

# 101-102 Administration

## Budget Proposal

### Description

#### General Fund (101) Administrative Services (102) Finance & Human Resources

The Finance & Human Resource department aspires to build partnerships at all levels of the County to create a culture that values and unifies all employees and empowers excellence.

#### Goals & Objectives for Upcoming Year

- Attain efficiency to maximize fiscal responsibility. Carry out and polish the new self-service HRIS system throughout the County. This efficiency will help employees at all levels. HR will endeavor to work out the kinks involved in implementing a new system and ensure it is effective for the employees.
- Strive to attain competitive advantage and equity for Morrow County employees. Our biggest asset is our people. HR would like to ensure that value is being placed on all employees that help serve Morrow County. Evaluating salary structures and pay equity, will help us make progress towards this ever-reaching goal.

#### Significant Budget Changes

A request to change the current budget is being asked to purchase a pay equity analysis in order to comply with ORS 839-008. This pay equity analysis would consist of evaluating and correcting wage disparities among employees who perform work of a comparable character. Employers are required to perform one once every three years in order to gain safe harbor. \$50,000 has been requested for a third party to perform this study.

Another significant budget request is to purchase an update for our salary structure evaluation system. The current pay structure system that Morrow County uses is called JobMeas™. It was purchased in 2010 and has not had an update since then. It would also include a competitive assessment, an internal alignment, reconstruction of our salary ranges, and updated decision support. This will help us not only stay competitive but ensure equity and solve structure issues across the County. \$15,000 has been requested to update our structure evaluation system through JB Rewards System.

### Proposal Summary

#### Budget

APPROVED BUDGET 2022-23

#### Budget Phase

Budget Committee Hearings

#### Proposal Status

Approved

#### Created By

Katherine Knop

#### Exported At

May 31, 2022, 11:36 PM (UTC)

Base Revenues	\$10,000.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$10,000.00</b>
Base Expenses	\$600,944.00
Adjustments	+\$130,472.00
<b>Expenses</b>	<b>\$731,416.00</b>
<b>Deficit</b>	<b>\$721,416.00</b>

Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter ADMINISTRATIVE SERVICES

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			16,896	17,692	6,755	10,000	-	10,000	10,000
REVENUES	MISCELLANEOUS		16,896	17,692	6,755	10,000	-	10,000	10,000
REVENUES	MISCELLANEOUS	(101-102-3-80-7075) REIMBURSED ITEMS	141	5,319	86	-	-	-	-
REVENUES	MISCELLANEOUS	(101-102-3-80-7076) STATE GRANT-TAX & ASSESS	16,755	12,373	6,669	10,000	-	10,000	10,000
EXPENSES			545,772	545,824	458,300	600,944	-	601,144	731,416
EXPENSES	PERSONNEL SERVICES		526,562	535,581	450,027	583,344	-	583,344	583,344
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1170) ACCOUNTING TECHNICIAN	31,990	37,129	35,281	38,190	-	38,190	38,190
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1305) AOC - MEDICAL	84,882	106,855	82,275	101,140	-	101,140	101,140
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1306) DENTAL INSURANCE	5,241	6,852	5,382	6,260	-	6,260	6,260
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1301) FICA	19,618	18,766	17,879	21,947	-	21,947	21,947
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1001) FINANCE DIRECTOR	91,472	93,454	74,517	100,136	-	100,136	100,136
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1003) FINANCIAL ANALYST	51,291	54,694	40,487	58,548	-	58,548	58,548
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1004) HUMAN RESOURCE DIRECTOR	75,384	59,977	50,462	82,382	-	82,382	82,382
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1321) MANDATED MEDICARE	4,588	4,335	2,513	5,133	-	5,133	5,133
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1303) PACIFIC MUTUAL	80,499	75,775	68,228	87,787	-	87,787	87,787
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1002) PAYROLL & BENEFIT ADMIN.	71,671	73,391	70,427	74,723	-	74,723	74,723
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1316) PRINCIPAL FINANCIAL GRP	296	312	250	312	-	312	312
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1309) UNEMPLOYMENT INSURANCE	2,442	2,902	2,045	2,774	-	2,774	2,774
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1317) UNITED HERITAGE LIFE	246	259	207	259	-	259	259
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1320) VACATION ACCRUALS	-	269	-	1,530	-	1,530	1,530
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1302) WORKERS COMP	6,943	611	73	2,223	-	2,223	2,223
EXPENSES	MATERIALS & SERVICES		12,540	10,243	8,273	17,600	-	17,800	148,072
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3531) SOFTWARE	-	-	-	-	-	-	60,272
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3505) BONDS	100	100	100	600	-	600	600
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3311) LODGING AND MEALS	2,845	366	737	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3323) MILEAGE/FUEL	902	137	135	1,800	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-2130) OTHER OFFICE SUPPLIES	6,664	8,206	4,923	4,600	-	4,600	4,600
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3314) REGISTRATION & DUES	1,249	425	1,634	5,300	-	5,300	5,300
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3318) SCHOOL EXPENSE	780	1,008	744	1,300	-	1,300	1,300
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3440) CONTRACTED SERVICES	-	-	-	-	-	-	70,000
EXPENSES	CAPITAL OUTLAY		6,670	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-102-5-40-4401) OFFICE FURNITURE	6,670	-	-	-	-	-	-
Revenues Less Expenses			(528,876)	(528,131)	(451,545)	(590,944)	-	(591,144)	(721,416)

# 101-103 Assessor & Tax Collector

## Budget Proposal

### Description

General Fund Dept 103 budgets and accounts of the Assessor's operations.

There are a few changes in my Materials and Services line items. Last year I was granted \$45,000 in the Professional Services line for digitizing of our Soils-Land Class Maps which is now complete and that amount is removed from that line. There is still \$15,000 in that line for help with the valuation of Easterday Dairy when it gets up and running. There is an increase of \$8,000 in the DOR Mapping line due to the increase in Partition and Subdivision Plats and the an increase in the hourly rate from the Dept. of Revenue. There is a two-part increase in the A&T Program Maintenance line, the first part is a \$6,500 increase for the annual maintenance cost for our Assessment & Tax Software, the second part is a \$20,000 increase for the final payment for new Field Appraisal Software we committed to earlier this year. The annual maintenance cost for this software will be around \$10,000 in future years.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:36 PM (UTC)

Base Revenues	\$114,600.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$114,600.00</b>
Base Expenses	\$931,195.00
Adjustments	-\$10,500.00
<b>Expenses</b>	<b>\$920,695.00</b>
<b>Deficit</b>	<b>\$806,095.00</b>

LOGOTYPE

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Funds Filter General  
 Departments Filter ASSESSOR/TAX COLLECTOR

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			113,445	201,129	118,678	114,600	-	114,600	114,600
REVENUES	FEES, FINES & CHARGES FOR SERVICES		17,943	17,356	18,200	18,300	-	18,300	18,300
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4155) APPRAISER FEES	-	-	-	500	-	500	500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4365) COMPUTER PRINTOUTS	3,322	3,817	1,527	2,000	-	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4151) DCBS FEES	4,960	3,320	3,505	2,500	-	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4150) FORECLOSURE FEES	2,611	2,616	4,698	4,000	-	4,000	4,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4187) GARNISHMENT FEES	-	-	-	300	-	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4199) NSF CHECK FEES	45	30	30	100	-	100	100
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4186) PHOTO COPY FEES	147	10	519	100	-	100	100
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4156) PLAT FEES	2,000	2,610	3,220	1,200	-	1,200	1,200
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4184) SALE OF MAPS	916	941	558	300	-	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4185) SHERIFF FEES	-	-	-	300	-	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4188) WARRANT FEES	3,943	4,013	4,143	7,000	-	7,000	7,000
REVENUES	MISCELLANEOUS		95,502	183,774	100,479	96,300	-	96,300	96,300
REVENUES	MISCELLANEOUS	(101-103-3-60-4187) MISC REVENUE	1,028	1,021	1,680	1,200	-	1,200	1,200
REVENUES	MISCELLANEOUS	(101-103-3-80-7075) REIMBURSED ITEMS	3,106	2,000	383	100	-	100	100
REVENUES	MISCELLANEOUS	(101-103-3-80-7076) STATE GRANT-TAX & ASSESS	91,368	180,753	98,416	95,000	-	95,000	95,000
EXPENSES			820,072	786,409	791,976	931,195	-	920,695	920,695
EXPENSES	PERSONNEL SERVICES		704,141	689,374	699,313	734,995	-	734,995	734,995
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1305) AOC - MEDICAL	114,584	112,175	115,636	104,504	-	104,504	104,504
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1002) APPRAISER	51,291	54,586	53,072	56,424	-	56,424	56,424
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1005) APPRAISER 1	51,273	39,390	46,480	56,424	-	56,424	56,424
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1015) AESSOR/TAX CLERK	39,931	42,287	34,493	40,100	-	40,100	40,100
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1001) ASSESSOR	86,196	94,023	87,810	96,002	-	96,002	96,002
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1003) ASSESS/TAX CLERK	-	-	29,049	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1016) ASSESS/TAX CLERK	64,656	63,970	55,097	65,318	-	65,318	65,318
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1006) DATA ANALYST	70,930	74,053	69,561	75,614	-	75,614	75,614
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1304) DEFINED CONTRIBUTION	-	-	1,948	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1306) DENTAL INSURANCE	7,830	7,457	7,086	6,837	-	6,837	6,837
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1301) FICA	25,735	26,308	29,615	28,693	-	28,693	28,693
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1004) LEAD APPRAISER	66,249	70,526	66,820	72,914	-	72,914	72,914
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1321) MANDATED MEDICARE	6,018	6,120	3,323	6,711	-	6,711	6,711
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1303) PACIFIC MUTUAL	106,202	102,161	94,893	114,773	-	114,773	114,773
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1316) PRINCIPAL FINANCIAL GRP	436	452	436	434	-	434	434
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1309) UNEMPLOYMENT INSURANCE	3,149	3,145	3,510	3,368	-	3,368	3,368
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1317) UNITED HERITAGE LIFE	339	335	349	364	-	364	364
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1320) VACATION ACCRUALS	-	(10,931)	-	1,129	-	1,129	1,129
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1302) WORKERS COMP	9,322	3,317	136	5,386	-	5,386	5,386
EXPENSES	MATERIALS & SERVICES		92,579	97,034	92,663	196,200	-	185,700	185,700
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3718) A & T PROGRAM MAINTENANCE	49,071	51,855	52,892	70,000	-	96,500	96,500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3505) BONDS	500	500	500	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2210) BOOKS PERIODICALS PUBLI	1,607	656	761	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3420) DEPT OF REVENUE MAPPING	17,975	27,027	18,180	22,000	-	30,000	30,000
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2251) GASOLINE	953	366	556	3,500	-	3,500	3,500

Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter ASSESSOR/TAX COLLECTOR

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3719) GIS PROGRAM MAINTENANCE	1,500	1,500	1,500	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3441) GOVERNMENTAL FEES	5,174	4,201	3,940	7,000	-	7,000	7,000
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2255) LEGAL FEES	-	-	2,147	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3311) LODGING AND MEALS(TRNING)	3,479	106	1,693	10,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3323) MILEAGE	-	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3140) PROFESSIONAL SERVICES	1,800	2,919	600	62,500	-	17,500	17,500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3230) PUBLISHING	333	379	456	650	-	650	650
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2464) REFUND OF FEES	-	86	385	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3314) REGISTRATION & DUES	5,789	3,768	5,495	5,500	-	5,500	5,500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3710) REPAIR & MAINT AUTO OUTSI	984	-	90	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2256) SHORT PAYMENTS	21	24	-	50	-	50	50
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2110) STATIONERY OFFICE FORMS	3,392	3,647	3,468	5,000	-	5,000	5,000
EXPENSES	CAPITAL OUTLAY		23,353	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-103-5-40-4426) REPLACEMENT VEHICLE	23,353	-	-	-	-	-	-
<b>Revenues Less Expenses</b>			<b>(706,627)</b>	<b>(585,280)</b>	<b>(673,298)</b>	<b>(816,595)</b>	<b>-</b>	<b>(806,095)</b>	<b>(806,095)</b>



# 101-104 Treasurer

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:37 PM (UTC)

Base Revenues	\$4,150.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$4,150.00</b>
Base Expenses	\$137,565.00
Adjustments	\$0.00
<b>Expenses</b>	<b>\$137,565.00</b>
<b>Deficit</b>	<b>\$133,415.00</b>

### Description

General Fund Dept 104 budgets and accounts for the Treasurer's operations. There are some changes in Materials & Services but the total expenses remain the same. No other changes are requested at this time.

LOGOTYPE

OpenGov

Add links

Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter TREASURER

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			4,978	9,121	4,870	4,150	-	4,150	4,150
REVENUES	FEES, FINES & CHARGES FOR SERVICES		60	60	40	150	-	150	150
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-104-3-40-4199) NSF CHECK FEES	60	60	40	150	-	150	150
REVENUES	MISCELLANEOUS		4,918	9,061	4,830	4,000	-	4,000	4,000
REVENUES	MISCELLANEOUS	(101-104-3-80-7076) STATE GRANT-TAX & ASSESS.	4,918	9,061	4,830	4,000	-	4,000	4,000
EXPENSES			125,119	126,747	119,482	137,565	-	137,565	137,565
EXPENSES	PERSONNEL SERVICES		121,400	123,725	115,813	130,365	-	130,365	130,365
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1305) AOC - MEDICAL	17,240	19,126	18,769	20,596	-	20,596	20,596
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1306) DENTAL INSURANCE	956	1,186	1,243	1,376	-	1,376	1,376
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1002) EXTRA HELP	1,550	-	234	3,500	-	3,500	3,500
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1301) FICA	4,604	4,669	4,864	5,091	-	5,091	5,091
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1321) MANDATED MEDICARE	1,077	1,080	562	1,191	-	1,191	1,191
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1303) PACIFIC MUTUAL	18,712	18,935	18,064	19,495	-	19,495	19,495
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1316) PRINCIPAL FINANCIAL GRP	62	62	57	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1001) TREASURER	75,395	78,459	71,955	78,609	-	78,609	78,609
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1309) UNEMPLOYMENT INS	20	19	0	46	-	46	46
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1317) UNITED HERITAGE LIFE	52	39	43	52	-	52	52
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1302) WORKERS COMP	1,733	150	21	347	-	347	347
EXPENSES	MATERIALS & SERVICES		3,719	3,021	3,669	7,200	-	7,200	7,200
EXPENSES	MATERIALS & SERVICES	(101-104-5-20-3505) BONDS	500	500	500	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-104-5-20-3311) LODGING AND MEALS	418	-	436	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-104-5-20-3323) MILEAGE	564	-	99	1,200	-	700	700
EXPENSES	MATERIALS & SERVICES	(101-104-5-20-3314) REGISTRATION & DUES	515	275	212	1,500	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-104-5-20-2110) STATIONERY OFFICE SUPPLIES	1,722	2,246	2,422	2,500	-	3,500	3,500
Revenues Less Expenses			(120,142)	(117,626)	(114,612)	(133,415)	-	(133,415)	(133,415)

# 101-105 County Clerk

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:37 PM (UTC)

Base Revenues	\$79,058.00
Adjustments	+\$22,491.00
<b>Revenues</b>	<b>\$101,549.00</b>
Base Expenses	\$365,424.00
Adjustments	+\$10,650.00
<b>Expenses</b>	<b>\$376,074.00</b>
<b>Deficit</b>	<b>\$274,525.00</b>

### Description

General Fund Dept 105 budgets and accounts for the operations of the County Clerk.

LOGOTYPE

OpenGov

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter COUNTY CLERK

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			98,854	146,895	120,828	79,058	-	101,549	101,549
REVENUES	INTERGOVERNMENTAL & GRANTS		-	6,565	-	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-105-3-30-3411) CENTER FOR TECH CIVIC LIFE	-	6,565	-	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES		97,765	128,490	118,175	77,935	-	100,372	100,372
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4025) ATTORNEY GENERAL FEE	-	-	-	100	-	100	100
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4191) CANDIDATES FILING FEES	600	650	350	200	-	420	420
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4185) CERTIFICATION FEES	433	686	517	500	-	600	600
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4365) COMPUTER PRINTOUTS	15	25	26	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4672) DEATH CERTIFICATES	5,350	5,855	8,125	4,500	-	6,000	6,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4024) D.V. MARRIAGE LICENSES	925	1,350	950	900	-	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4180) IMAGE FEES	-	5	-	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4188) LOCATION FEES	1,787	3,642	2,500	2,500	-	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4021) MARRIAGE LICENSE	925	1,350	950	900	-	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4187) MISC. REVENUE	-	16,587	-	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4023) OLIS STATE MAPPING FEE	2,097	2,371	2,137	1,900	-	2,200	2,200
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4022) PERFORM MARRIAGES	702	2,223	585	585	-	702	702
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4186) PHOTOCOPY FEES	16,308	18,895	20,792	10,000	-	15,000	15,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4196) PICTURES/PASSPORTS	1,594	616	1,232	1,000	-	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4181) RECORDING FEES	59,745	70,815	65,935	50,000	-	65,000	65,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4673) ROAD VACATION FEE	-	-	-	400	-	400	400
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4195) SERVICE FEES	3,620	1,965	2,365	750	-	750	750
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4192) SPECIAL ELECTION FEES	2,614	272	10,642	2,500	-	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4193) TAX & ASSESSMENT FEE	1,050	1,184	1,069	1,200	-	1,200	1,200
REVENUES	MISCELLANEOUS		1,089	11,841	2,654	1,123	-	1,177	1,177
REVENUES	MISCELLANEOUS	(101-105-3-60-4187) MISC REVENUE	-	9,025	1,497	50	-	50	50
REVENUES	MISCELLANEOUS	(101-105-3-60-4185) OR MOTOR VOTER REIMB	1,023	2,700	1,027	1,023	-	1,027	1,027
REVENUES	MISCELLANEOUS		66	116	130	50	-	100	100
EXPENSES			326,151	369,401	305,945	365,424	-	376,074	376,074
EXPENSES	PERSONNEL SERVICES		294,452	300,904	277,265	309,501	-	310,001	310,001
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1305) AOC - MEDICAL	57,357	59,694	52,125	58,578	-	58,578	58,578
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1002) CHIEF DEPUTY - 99%	48,361	49,621	46,504	50,667	-	50,667	50,667
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1001) CLERK - 99%	74,641	76,215	71,266	77,823	-	77,823	77,823
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1306) DENTAL INSURANCE	3,554	3,585	2,931	3,385	-	3,385	3,385
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1004) DEPUTY CLERK	48,849	50,122	47,179	51,179	-	51,179	51,179
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1155) ELECTION WORKERS	360	3,163	1,818	5,000	-	5,000	5,000
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1170) EXTRA HELP	644	1,323	-	700	-	1,200	1,200
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1301) FICA	10,394	10,563	11,284	11,183	-	11,183	11,183
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1321) MANDATED MEDICARE	2,431	2,443	1,291	2,621	-	2,621	2,621
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1303) PACIFIC MUTUAL	42,650	42,437	41,409	44,558	-	44,558	44,558
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1316) PRINCIPAL FINANCIAL GRP	186	186	170	185	-	185	185
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1309) UNEMPLOYMENT INSURANCE	1,061	1,073	1,091	1,204	-	1,204	1,204
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1317) UNITED HERITAGE LIFE	154	154	141	155	-	155	155
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1320) VACATION ACCRUALS	-	(17)	-	1,454	-	1,454	1,454
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1302) WORKERS COMP	3,808	343	56	809	-	809	809

Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter COUNTY CLERK

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
EXPENSES	MATERIALS & SERVICES		31,699	46,023	28,680	55,923	-	61,073	61,073
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2210) BOOKS PERIODICALS ORS'S	760	-	925	760	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2270) CENTER FOR TECH CIVIC LIFE	-	7,227	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3326) D.V. MARRIAGE LICENSES	925	1,350	825	900	-	900	900
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2240) ELECTIONS	9,811	18,821	15,086	25,000	-	30,000	30,000
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3324) MAINTENANCE CONTRACTS	11,927	12,157	6,446	14,163	-	14,873	14,873
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3135) MICROFICHE SERVICES/IMAGES	949	430	-	2,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3323) MILEAGE & MEALS	1,668	1,590	865	3,700	-	3,700	3,700
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3325) OLIS MAPPING FEE REIMB	2,144	2,253	2,375	1,900	-	2,100	2,100
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2464) REFUND OF FEES	-	15	134	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3314) REGISTRATION & DUES	939	1,302	879	3,500	-	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3318) SCHOOL EXPENSE	1,752	-	823	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2110) STATIONERY OFFICE FORMS	823	878	321	1,000	-	1,000	1,000
EXPENSES	CAPITAL OUTLAY		-	22,474	-	-	-	5,000	5,000
EXPENSES	CAPITAL OUTLAY	(101-105-5-40-4402) OFFICE EQUIPMENT	-	-	-	-	-	5,000	5,000
EXPENSES	CAPITAL OUTLAY	(101-105-5-40-4405) SECURITY	-	22,474	-	-	-	-	-
Revenues Less Expenses			(227,297)	(222,505)	(185,117)	(286,366)	-	(274,525)	(274,525)

# 101-106 Veterans Department

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:37 PM (UTC)

Base Revenues	\$85,736.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$85,736.00</b>
Base Expenses	\$119,954.00
Adjustments	\$0.00
<b>Expenses</b>	<b>\$119,954.00</b>
<b>Deficit</b>	<b>\$34,218.00</b>

### Description

General Fund Dept 106 budgets and accounts for the County's Veterans activities. This Department is largely supported by state lottery funds through Oregon Department of Veterans Affairs (ODVA) in order to provide essential ongoing assistance for County Veterans Service programs across the state. The current fiscal year funding for Morrow County totals \$81,736.24 (paid quarterly in the amount of \$20,434.06). Morrow County contributes the remaining funding for this department. As county budget timing is not aligned with the state, it's impossible to determine ODVA funding at this time, however there is usually a slight increase from year to year. Additional outreach specific funding may be available by applying through ODVA if available. (Suicide Awareness, Veteran Homelessness or other program focus) Traditionally, the funds are limited to an amount less than \$5,000.00. The \$4,000 are noted on the budget proposal, and are a place holder, should funds become available.

There are no major anticipated changes in budget expenses for day to day operations.

We continue to effectively manage an increasing caseload and provide accurate recordkeeping information, conduct established outreach efforts and explore new outreach opportunities.

Morrow County Veterans Services goals are aligned with State and Federal objectives:

- Offer quality and timely service to Veterans and Veteran families.
- Increased services to Veterans and Veterans families.
- Increase the number of Veterans (and their families) served.

### Department Overview

Morrow County Veterans Services assists veterans of peacetime and five wartime periods, each with unique concerns. Veterans disability claims vary in complexity, especially those that involve multiple medical issues. Our ageing veteran cases are often more complicated and require additional time to gather evidence, develop claim strategy and coordinate assistance. Substantial benefit changes can be confusing for veterans as well as private health care providers who serve veterans (and time consuming for this department). VA laws and processes are being updated, including veterans benefits, claims adjudication, and VA Health Care operations and programs. Accurate information and timely services are vital to program success. COVID has

brought many changes to all aspects of Veterans Services. A number professional contacts in key positions have retired, or moved on, creating opportunities to forge new relationships. Veterans programs and benefits evolve as laws change. Changes in operation of this department are largely driven by the Veterans Benefits Administration (VBA), Oregon Department of Veterans Affairs (ODVA) VA Health Administration (VHA) and National Cemetery Administration. Veterans Benefits Administration (VBA) is responsible for administering the department's programs that provide financial and other forms of assistance to veterans, their dependents, and survivors.

### **Training & Accreditation**

Oregon Department of Veterans Affairs (ODVA) provides Veterans Service Officer (VSO) and Office Administration support training and accreditation as well as funding. ODVA works with National Veterans Services Legal Services Program (NVLSP) for ongoing virtual trainings for Veterans Services Representatives (aka VSOs). ODVA Training consists of bi-monthly meetings, twice yearly regional trainings and an Annual Statewide Conference (3 days). In addition ODVA works with NVLSP to provide training webinars, usually four per year. Annual and ongoing Federal training through VBA and VHA are held virtually or in person. Annual training and accreditation is also provided by (NACVSO) National Association of Veterans County Veterans Service Officers.

### **Outreach**

We work to increase VA benefit awareness through coordination with other agencies that provide services to veterans and veteran families. In 2019 we established a Community Resource Roundtable Partnership Network. We've held in person Round Table events before COVID, then virtually from 2020 to current. This network of community partners shares resource information, updates in programs and identified a need for the development of an "Emergency Resource Guide" for veterans, as well as the general public. The guide is available in English and Spanish. (updated annually). We utilize printed medial as well as social media to reach clients. We recently sent out a door to door mailer which resulted in increasing our contacts and caseload. We work with our community partners to sponsor Veterans meals at local senior centers, along with participation in annual community events.

Our current caseload as of 3/28/2022 is 705.

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter VETERANS

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			61,838	91,438	65,302	85,736	-	85,736	85,736
REVENUES	INTERGOVERNMENTAL & GRANTS		58,541	91,381	61,302	81,736	-	85,736	85,736
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-106-3-30-3511) AID TO COUNTIES	58,541	91,381	61,302	81,736	-	81,736	81,736
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-106-3-30-3514) OUTREACH DISCRETIONARY	-	-	-	-	-	4,000	4,000
REVENUES	MISCELLANEOUS		3,298	57	4,000	4,000	-	-	-
REVENUES	MISCELLANEOUS	(101-106-3-60-4187) MISC REVENUE	3,000	-	4,000	4,000	-	-	-
REVENUES	MISCELLANEOUS	(101-106-3-80-7075) REIMBURSED ITEMS	298	57	-	-	-	-	-
EXPENSES			111,471	98,259	111,552	119,954	-	119,954	119,954
EXPENSES	PERSONNEL SERVICES		87,427	86,346	89,962	94,050	-	94,050	94,050
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1305) AOC-MEDICAL	50	59	4,669	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1306) DENTAL	-	-	234	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1301) FICA	4,029	4,256	4,561	4,470	-	4,470	4,470
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1321) MANDATED MEDICARE	942	996	530	1,045	-	1,045	1,045
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1002) OFFICE ASSISTANT	13,396	13,863	14,087	15,670	-	15,670	15,670
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1303) PACIFIC MUTUAL	12,871	13,326	13,049	13,993	-	13,993	13,993
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1316) PRINCIPAL FINANCIAL GR	61	62	57	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1309) UNEMPLOYMENT INSURANCE	699	721	735	773	-	773	773
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1317) UNITED HERITAGE LIFE	39	36	29	52	-	52	52
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1320) VACATION ACCRUALS	-	(2,442)	-	1,480	-	1,480	1,480
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1001) VETERANS OFFICER	53,857	55,261	51,983	56,424	-	56,424	56,424
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1302) WORKERS COMP	1,483	207	26	81	-	81	81
EXPENSES	MATERIALS & SERVICES		24,043	11,914	21,590	25,904	-	25,904	25,904
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3311) LODGING & MEALS-E&E	960	36	-	1,300	-	1,300	1,300
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3323) MILEAGE-E&E	724	77	34	800	-	800	800
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3247) OFFICE RENT-E&E	1,500	1,500	875	1,680	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-2110) OFFICE SUPPLIES	782	1,027	1,618	750	-	800	800
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-2282) OPERATING SUPPLIES-O&E	15,500	5,139	11,589	11,682	-	13,312	13,312
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3314) REGISTRATION DUES-E&E	585	425	550	300	-	300	300
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3710) REPAIR & MAINT. AUTO	-	79	245	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-2284) SB1100 CARRYOVER FUNDS	-	-	3,303	4,092	-	4,092	4,092
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3240) TELEPHONE-BUSINESS EXPENSES	3,993	3,632	3,376	4,800	-	4,800	4,800
Revenues Less Expenses			(49,632)	(6,822)	(46,250)	(34,218)	-	(34,218)	(34,218)



# 101-107 Board of Property Tax Appeal

Budget Proposal

## Description

General Fund Dept 107 accounts for the Assessor's Board of Property Tax Appeal activity.

## Proposal Summary

### Budget

APPROVED BUDGET 2022-23

### Budget Phase

Budget Committee Hearings

### Proposal Status

Approved

### Created By

Katherine Knop

### Exported At

May 31, 2022, 11:39 PM (UTC)

Base Revenues	\$300.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$300.00</b>
Base Expenses	\$2,936.00
Adjustments	+\$100.00
<b>Expenses</b>	<b>\$3,036.00</b>
<b>Deficit</b>	<b>\$2,736.00</b>

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter BD OF PROPERTY TAX APPEALS

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			434	780	426	300	-	300	300
REVENUES	MISCELLANEOUS		434	780	426	300	-	300	300
REVENUES	MISCELLANEOUS	(101-107-3-80-7076) TAX & ASSESSMENT GRANT	434	780	426	300	-	300	300
EXPENSES			2,339	2,057	2,148	2,936	-	3,036	3,036
EXPENSES	PERSONNEL SERVICES		2,016	2,057	1,923	2,186	-	2,186	2,186
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1305) AOC - MEDICAL	345	358	321	414	-	414	414
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1001) CLERK - 1%	754	770	719	786	-	786	786
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1306) DENTAL INSURANCE	19	19	16	25	-	25	25
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1002) DEPUTY CLERK - 1%	488	501	470	512	-	512	512
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1301) FICA	76	76	81	80	-	80	80
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1321) MANDATED MEDICARE	18	18	9	19	-	19	19
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1303) PACIFIC MUTUAL	308	306	299	322	-	322	322
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1316) PRINCIPAL FINANCIAL GROUP	1	1	1	1	-	1	1
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1309) UNEMPLOYMENT INSURANCE	5	5	5	7	-	7	7
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1317) UNITED HERITAGE LIFE	1	1	1	1	-	1	1
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1320) VACATION ACCRUALS	-	-	-	13	-	13	13
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1302) WORKERS COMP	1	1	0	6	-	6	6
EXPENSES	MATERIALS & SERVICES		323	-	225	750	-	850	850
EXPENSES	MATERIALS & SERVICES	(101-107-5-20-3323) MILEAGE & MEALS	173	-	-	400	-	400	400
EXPENSES	MATERIALS & SERVICES	(101-107-5-20-2110) STATIONERY OFFICE FORMS	-	-	-	50	-	50	50
EXPENSES	MATERIALS & SERVICES	(101-107-5-20-3440) STIPENDS	150	-	225	300	-	400	400
Revenues Less Expenses			(1,904)	(1,277)	(1,722)	(2,636)	-	(2,736)	(2,736)

# 101-109 Justice Court

## Budget Proposal

### Description

General Fund Dept 109 budgets and accounts for the County's Justice Court operations.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:39 PM (UTC)

Base Revenues	\$273,000.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$273,000.00</b>
Base Expenses	\$335,763.00
Adjustments	+\$7,320.00
<b>Expenses</b>	<b>\$343,083.00</b>
<b>Deficit</b>	<b>\$70,083.00</b>

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter JUSTICE COURT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			341,212	366,106	214,732	273,000	-	273,000	273,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		314,339	339,154	199,187	258,000	-	258,000	258,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-109-3-40-4146) CONT. LEGAL EDUCATION	2,856	2,980	1,824	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-109-3-40-4139) FEES	8,326	4,703	3,563	8,000	-	8,000	8,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-109-3-50-5012) FINES	303,157	331,470	193,800	250,000	-	250,000	250,000
REVENUES	MISCELLANEOUS		26,873	26,952	15,545	15,000	-	15,000	15,000
REVENUES	MISCELLANEOUS	(101-109-3-60-4187) MISC REVENUE	26,855	26,233	15,545	15,000	-	15,000	15,000
REVENUES	MISCELLANEOUS	(101-109-3-80-7075) REIMBURSED ITEMS	18	719	-	-	-	-	-
EXPENSES			293,345	296,229	272,186	335,763	-	343,083	343,083
EXPENSES	PERSONNEL SERVICES		256,124	250,655	238,499	259,813	-	259,813	259,813
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1305) AOC - MEDICAL	51,439	59,318	52,810	54,922	-	54,922	54,922
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1170) CLERK	21,848	26,523	22,450	23,964	-	23,964	23,964
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1002) COURT CLERK	42,277	39,657	42,685	46,420	-	46,420	46,420
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1306) DENTAL INSURANCE	3,325	3,878	3,356	3,508	-	3,508	3,508
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1301) FICA	8,456	8,082	8,646	9,238	-	9,238	9,238
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1001) JUSTICE OF THE PEACE	85,294	76,985	71,955	78,609	-	78,609	78,609
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1321) MANDATED MEDICARE	1,978	1,867	1,005	2,160	-	2,160	2,160
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1303) PACIFIC MUTUAL	37,111	34,446	34,415	36,951	-	36,951	36,951
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1316) PRINCIPAL FINANCIAL GRP	192	187	172	186	-	186	186
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1309) UNEMPLOYMENT INSURANCE	819	836	811	881	-	881	881
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1317) UNITED HERITAGE LIFE	150	155	142	156	-	156	156
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1320) VACATION ACCRUALS	-	(1,569)	-	1,866	-	1,866	1,866
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1302) WORKERS COMP	3,235	291	50	952	-	952	952
EXPENSES	MATERIALS & SERVICES		37,221	45,574	33,687	75,950	-	83,270	83,270
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2210) BOOKS PERIODICALS PUBL	760	-	-	-	-	925	925
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3714) COMPUTER PROGRAM MAINT	4,711	4,753	2,253	6,500	-	7,150	7,150
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3319) CONT. LEGAL EDUCATION	905	1,984	300	2,400	-	2,600	2,600
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2441) COURT APPOINTED ATTORNEYS	21,194	24,320	22,116	45,000	-	49,500	49,500
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2251) GASOLINE	563	343	787	1,300	-	1,430	1,430
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3713) INTERPRETERS FEES	3,948	6,508	4,628	6,600	-	7,260	7,260
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2448) JURORS AND WITNESS FEES	-	(11)	-	2,000	-	2,200	2,200
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3311) LODGING AND MEALS	1,898	-	65	2,400	-	2,600	2,600
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3323) MILEAGE	837	-	-	1,100	-	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2283) OPERATING SUPPLIES	747	4,228	3,369	5,300	-	5,300	5,300
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2130) OTHER OFFICE SUPPLIES	624	2,544	-	-	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3710) REPAIR & MAINT AUTO - OUT	80	656	63	550	-	605	605
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2411) STATE DUES	250	250	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2110) STATIONERY OFFICE FORMS	703	-	105	1,800	-	-	-
Revenues Less Expenses			47,867	69,876	(57,453)	(62,763)	-	(70,083)	(70,083)

# 101-111 District Attorney

## Budget Proposal

### Description

General Fund Dept 111 is the main operating budget for the District Attorney's Office.

Revenues for the child support enforcement grant have been increase to reflect current year trends. Line item budget expenses have been adjust to be more reflective of prior year actual spending patterns, with increases for training, supplies, and gasoline.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:40 PM (UTC)

Base Revenues	\$40,500.00
Adjustments	+\$6,000.00
<b>Revenues</b>	<b>\$46,500.00</b>
Base Expenses	\$439,146.00
Adjustments	+\$100.00
<b>Expenses</b>	<b>\$439,246.00</b>
<b>Deficit</b>	<b>\$392,746.00</b>

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter DISTRICT ATTORNEY

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			109,646	74,677	62,952	40,500	-	46,500	46,500
REVENUES	INTERGOVERNMENTAL & GRANTS		102,275	67,919	60,724	40,000	-	44,000	44,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-111-3-30-3571) CHILD SUPPORT INCENTIVE	7,728	13,151	2,763	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-111-3-30-3570) NON-SUPPORT	94,547	54,768	57,961	40,000	-	44,000	44,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		3,586	2,774	2,042	500	-	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-111-3-40-4187) DISCOVERY REIMBURSEMENTS	3,586	2,774	2,042	500	-	2,500	2,500
REVENUES	MISCELLANEOUS		3,785	3,985	185	-	-	-	-
REVENUES	MISCELLANEOUS	(101-111-3-60-4187) MISC REVENUE	-	-	30	-	-	-	-
REVENUES	MISCELLANEOUS	(101-111-3-80-7075) REIMBURSED ITEMS	3,785	3,985	155	-	-	-	-
EXPENSES			398,771	392,200	282,448	439,146	-	439,246	439,246
EXPENSES	PERSONNEL SERVICES		337,769	365,114	245,565	392,196	-	392,196	392,196
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1305) AOC - MEDICAL	48,128	56,242	33,441	58,992	-	58,992	58,992
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1010) COUNTY COUNSEL	-	-	300	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1015) DA STIPEND	11,423	10,577	10,154	11,000	-	11,000	11,000
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1306) DENTAL INSURANCE	2,952	3,342	1,740	3,410	-	3,410	3,410
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1004) DEPUTY DA	108,385	110,348	39,658	115,920	-	115,920	115,920
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1301) FICA	12,725	14,410	10,537	15,224	-	15,224	15,224
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1321) MANDATED MEDICARE	2,976	3,334	1,518	3,561	-	3,561	3,561
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1303) PACIFIC MUTUAL	49,299	55,172	37,588	58,169	-	58,169	58,169
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1316) PRINCIPAL FINANCIAL GRP	165	178	130	186	-	186	186
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1002) SECRETARY I	35,356	55,261	51,983	56,424	-	56,424	56,424
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1003) SECRETARY II - NON-SUPP	59,375	60,924	57,282	62,208	-	62,208	62,208
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1309) UNEMPLOYMENT INSURANCE	1,260	1,565	1,098	1,708	-	1,708	1,708
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1317) UNITED HERITAGE LIFE	139	147	97	156	-	156	156
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1320) VACATION ACCRUALS	-	(6,927)	-	4,684	-	4,684	4,684
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1302) WORKERS COMP	5,587	540	40	554	-	554	554
EXPENSES	MATERIALS & SERVICES		34,012	27,087	36,883	46,950	-	47,050	47,050
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2210) BOOKS PERIODICALS PUBLI	211	105	109	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3714) CASE MANAGEMENT SYSTEM	2,750	2,750	2,750	2,750	-	2,750	2,750
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3712) CHILD SUPPORT INCENTIVE PROGRA	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3711) CIVIL COMMITMENT EXMR	-	2,130	1,059	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3440) CONTRACT SERVICES	-	-	1,929	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2251) GASOLINE	3,104	1,891	2,135	5,000	-	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2221) INVESTIGATIONS	631	870	620	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2448) JUROR AND WITNESS FEES	51	11	-	2,500	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3311) LODGING AND MEALS	3,741	14	3,961	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2470) MEDICAL EXAMINER EXPENSE	499	-	1,996	3,000	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3324) MILEAGE	-	-	-	750	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2223) NON SUPPORT	847	420	1,947	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2476) OTHER EXPENSES	438	853	100	2,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2130) OTHER OFFICE SUPPLIES	4,182	8,084	10,601	5,500	-	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2474) PRINTING	10	-	-	500	-	100	100
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3314) REGISTRATION & DUES	2,414	1,472	2,379	1,500	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3710) REPAIR & MAINT. AUTO OUT	4,009	113	1,436	750	-	1,250	1,250

Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter                      General  
 Departments Filter            DISTRICT ATTORNEY

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2411) STATE DUES	3,220	4,614	3,460	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2110) STATIONERY OFFICE FORMS	883	15	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2475) SUBSCRIPTIONS	-	120	-	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3240) TELEPHONE	5,061	3,225	31	3,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3318) TRAINING	1,962	400	2,371	3,000	-	3,000	3,000
EXPENSES	CAPITAL OUTLAY		26,990	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-111-5-40-4105) COUNTY VEHICLE	26,990	-	-	-	-	-	-
<b>Revenues Less Expenses</b>			<b>(289,125)</b>	<b>(317,523)</b>	<b>(219,496)</b>	<b>(398,646)</b>	<b>-</b>	<b>(392,746)</b>	<b>(392,746)</b>

# 101-112 Juvenile Department

## Budget Proposal

### Description

General Fund Dept 112 is the operating budget for the Juvenile Department.

Revenues have been increased based on prior year trends and current year actuals.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:40 PM (UTC)

Base Revenues	\$52,950.00
Adjustments	+\$16,000.00
<b>Revenues</b>	<b>\$68,950.00</b>
Base Expenses	\$410,274.00
Adjustments	-\$200.00
<b>Expenses</b>	<b>\$410,074.00</b>
<b>Deficit</b>	<b>\$341,124.00</b>

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 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter JUVENILE DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			17,425	36,978	119,585	52,950	-	68,950	68,950
REVENUES	INTERGOVERNMENTAL & GRANTS		7,657	26,366	60,238	47,950	-	50,750	50,750
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-112-3-30-3425) JCP-JUVENILE CRIME PREVENTION	1,675	6,834	56,080	30,000	-	31,500	31,500
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-112-3-30-3412) OYA/BASIC	5,982	19,532	4,158	17,950	-	19,250	19,250
REVENUES	FEES, FINES & CHARGES FOR SERVICES		9,293	9,520	5,679	5,000	-	5,000	5,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-112-3-40-4729) FINE ASSESSMENTS	9,293	9,520	5,679	5,000	-	5,000	5,000
REVENUES	MISCELLANEOUS		475	1,093	53,668	-	-	13,200	13,200
REVENUES	MISCELLANEOUS	(101-112-3-60-4187) MISC REVENUE	-	65	1,690	-	-	13,200	13,200
REVENUES	MISCELLANEOUS	(101-112-3-80-7075) REIMBURSED ITEMS	375	970	50,038	-	-	-	-
REVENUES	MISCELLANEOUS	(101-112-3-60-4189) RESTITUTION	100	58	1,940	-	-	-	-
EXPENSES			294,744	357,053	256,905	410,274	-	410,074	410,074
EXPENSES	PERSONNEL SERVICES		279,757	285,945	233,515	305,374	-	305,374	305,374
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1305) AOC - MEDICAL	53,185	53,027	39,967	55,820	-	55,820	55,820
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1304) DEFINED CONTRIBUTION	-	-	2,068	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1306) DENTAL INSURANCE	3,774	3,638	2,620	3,690	-	3,690	3,690
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1301) FICA	9,582	10,184	9,880	10,885	-	10,885	10,885
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1170) JUVENILE ASSISTANT	48,818	50,833	37,996	53,737	-	53,737	53,737
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1001) JUVENILE COUNSELOR	62,042	76,841	74,702	81,729	-	81,729	81,729
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1321) MANDATED MEDICARE	2,241	2,383	1,251	2,546	-	2,546	2,546
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1002) OFFICE SECRETARY	47,740	43,065	36,759	40,100	-	40,100	40,100
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1172) ON CALL	3,976	-	-	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1303) PACIFIC MUTUAL	39,619	39,717	26,541	43,541	-	43,541	43,541
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1316) PRINCIPAL FINANCIAL GRP	176	182	153	186	-	186	186
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1309) UNEMPLOYMENT INSURANCE	1,826	1,553	1,401	1,660	-	1,660	1,660
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1317) UNITED HERITAGE LIFE	146	151	127	156	-	156	156
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1320) VACATION ACCRUALS	-	(499)	-	2,673	-	2,673	2,673
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1302) WORKERS COMP	6,633	4,870	50	8,651	-	8,651	8,651
EXPENSES	MATERIALS & SERVICES		14,987	71,108	23,390	104,900	-	104,700	104,700
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2418) CEOJJC DUES	500	500	500	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3440) CONTRACT SERVICES	3,023	45,986	11,091	26,000	-	26,000	26,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3136) EMERGENCY MEDICAL	-	-	-	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2251) GASOLINE	777	649	1,136	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3713) INTERPRETERS FEES	100	-	100	1,250	-	1,250	1,250
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2417) JUVENILE ASSOC DUES	742	754	754	750	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3446) JUVENILE DETENTION - CONT	-	-	360	20,000	-	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3311) LODGING AND MEALS	640	321	231	1,750	-	1,750	1,750
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3715) MEASURE 11	-	-	-	25,000	-	25,000	25,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3323) MILEAGE	213	-	-	250	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2130) OTHER OFFICE SUPPLIES	1,272	1,420	599	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2283) OTHER OPERATING SUPPLIES	225	56	163	250	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2465) OYA/BASIC EXPENSE	6,478	18,837	3,780	17,950	-	18,000	18,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3134) PSYCHOLOGICAL EVALUATIONS	-	724	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3314) REGISTRATION & DUES	-	-	62	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3710) REPAIR & MAINT - AUTO OUT	338	389	1,400	1,500	-	1,500	1,500

Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter                    General  
 Departments Filter        JUVENILE DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3901) RESTITUTION	-	58	1,940	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2110) STATIONERY OFFICE FORMS	-	17	-	500	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3240) TELEPHONE	679	977	1,025	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3318) TRAINING	-	420	250	2,500	-	2,500	2,500
<b>Revenues Less Expenses</b>			<b>(277,320)</b>	<b>(320,075)</b>	<b>(137,319)</b>	<b>(357,324)</b>	<b>-</b>	<b>(341,124)</b>	<b>(341,124)</b>

# 101-113 Sheriffs Department

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:40 PM (UTC)

Base Revenues	\$740,705.00
Adjustments	-\$83,322.00
<b>Revenues</b>	<b>\$657,383.00</b>
Base Expenses	\$4,653,813.00
Adjustments	+\$27,240.00
<b>Expenses</b>	<b>\$4,681,053.00</b>
<b>Deficit</b>	<b>\$4,023,670.00</b>

### Description

General Fund Dept 113 budgets and account for the Sheriff's operations.

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 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter SHERIFF'S DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			914,828	849,909	526,257	740,705	-	754,205	657,383
REVENUES	INTERGOVERNMENTAL & GRANTS		509,628	399,755	307,443	352,407	-	352,407	255,585
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3532) ARMY CORPS OF ENGINEERS	22,171	3,429	-	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3572) ATV LAW ENFORCEMENT GRANT	70,829	64,928	58,124	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3569) CITY OF HEPPNER CONTRACT	260,327	207,602	137,363	216,150	-	216,150	216,150
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3570) CITY OF IRRIGON CONTRACT	114,511	94,924	71,193	96,822	-	96,822	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3585) HIDTA GRANT	3,617	-	-	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3551) STATE COURT SECURITY	-	-	7,422	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3530) STATE MARINE BOARD	35,092	25,793	30,261	36,355	-	36,355	36,355
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3531) USDA-F.S. PATROL	3,080	3,080	3,080	3,080	-	3,080	3,080
REVENUES	FEES, FINES & CHARGES FOR SERVICES		228,256	252,327	108,203	254,298	-	267,798	267,798
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4147) ALARM SYSTEM PENALTIES	100	220	50	100	-	100	100
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4740) BOARDMAN FD DISP FEE	-	13,358	-	10,385	-	10,385	10,385
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4734) BOARDMAN POLICE DEPT	51,198	52,478	-	55,390	-	55,390	55,390
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4720) DUII ENFORCEMENT GRANT	5,416	1,144	10,391	5,000	-	7,500	7,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4729) FINE ASSESSMENTS	4,476	6,281	3,652	6,000	-	6,000	6,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4149) FINGERPRINTING	945	1,010	485	1,000	-	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4091) GUN PERMITS	14,345	24,440	26,015	15,000	-	25,000	25,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4736) HEPPNER FD DISP FEE	-	3,200	3,462	3,461	-	3,461	3,461
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4148) IMPOUND ADMIN FEES	6,180	4,140	1,745	4,000	-	4,000	4,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4737) IONE FD DISP FEE	320	1,385	-	1,384	-	1,384	1,384
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4739) IRRIGON FD DISP FEE	2,126	3,462	-	3,461	-	3,461	3,461
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4738) LEXINGTON FD DISP FEE	320	-	-	346	-	346	346
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4745) MOCO SCHOOL DIST. SCHOOL OFFIC	112,500	100,000	25,000	100,000	-	100,000	100,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4735) MORROW CO HLTH DIST DISP FEE (	12,934	21,188	15,579	20,771	-	20,771	20,771
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4186) PHOTOCOPY FEES	2,780	1,225	1,265	3,000	-	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4721) SAFETY BELT GRANT	-	4,302	7,837	5,000	-	7,500	7,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4212) SHERIFF SALES	1,015	-	3,399	5,000	-	5,000	5,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4210) SHERIFFS FEES	13,600	12,455	7,277	15,000	-	15,000	15,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4746) UMATILLA CO DISP FEE	-	2,039	2,047	-	-	-	-
REVENUES	MISCELLANEOUS		176,945	197,828	110,611	134,000	-	134,000	134,000
REVENUES	MISCELLANEOUS	(101-113-3-60-4193) COMMUNITY SOLUTIONS	14,000	-	58,000	24,000	-	24,000	24,000
REVENUES	MISCELLANEOUS	(101-113-3-80-7082) COURT SECURITY	39,620	25,285	5,416	40,000	-	40,000	40,000
REVENUES	MISCELLANEOUS	(101-113-3-60-4187) MISC REVENUE	28,083	7,171	1,207	1,000	-	1,000	1,000
REVENUES	MISCELLANEOUS	(101-113-3-80-7076) OT REIMBURSEMENTS	10,830	13,011	3,919	24,000	-	24,000	24,000
REVENUES	MISCELLANEOUS	(101-113-3-80-7075) REIMBURSED ITEMS	61,007	139,070	42,069	25,000	-	25,000	25,000
REVENUES	MISCELLANEOUS	(101-113-3-60-4190) SALE OF EQUIPMENT	23,406	13,292	-	20,000	-	20,000	20,000
EXPENSES			4,344,464	3,941,600	4,073,230	4,653,813	1,521	4,671,053	4,681,053
EXPENSES	PERSONNEL SERVICES		3,378,198	3,336,359	3,056,301	3,543,233	-	3,543,233	3,543,233
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1014) ADMINISTRATIVE LT.	65,723	69,433	65,652	71,762	-	71,762	71,762
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1305) AOC - MEDICAL	523,789	507,635	458,061	530,829	-	530,829	530,829
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1018) ATV LAW ENFORCEMENT GRANT	40,810	55,472	35,241	34,000	-	34,000	34,000
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1020) CIVIL SERGEANT	60,912	66,445	62,214	68,344	-	68,344	68,344
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1025) COMM. LIEUTENANT 50%	41,939	44,519	43,817	45,792	-	45,792	45,792

Morrow County  
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Funds Filter General  
 Departments Filter SHERIFF'S DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1026) COMM SERGEANT 50%	35,785	37,859	40,712	39,232	-	39,232	39,232
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1174) COURT SECURITY	14,719	21,381	27,647	32,000	-	32,000	32,000
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1175) CRIMINAL DEPUTY	72,229	73,839	61,920	69,852	-	69,852	69,852
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1010) CRIMINAL DET. SERGEANT	79,884	80,670	69,401	91,583	-	91,583	91,583
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1304) DEFINED CONTRIBUTION	-	-	0	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1306) DENTAL INSURANCE	10,474	10,426	19,963	36,694	-	36,694	36,694
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1004) DEPUTY	65,670	73,455	60,747	68,206	-	68,206	68,206
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1006) DEPUTY	67,094	53,513	36,120	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1009) DEPUTY	53,060	53,282	26,641	56,064	-	56,064	56,064
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1011) DEPUTY	51,177	20,736	48,267	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1021) DISPATCHER	55,469	58,103	53,087	55,249	-	55,249	55,249
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1022) DISPATCHER	29,094	42,754	16,784	53,927	-	53,927	53,927
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1023) DISPATCHER	29,115	34,510	26,647	41,274	-	41,274	41,274
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1027) DISPATCHER	33,435	24,427	31,148	52,605	-	52,605	52,605
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1028) DISPATCHER	25,791	25,789	36,072	47,335	-	47,335	47,335
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1029) DISPATCHER	18,886	16,708	26,367	27,624	-	27,624	27,624
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1030) DISPATCHER	22,272	24,491	18,554	46,104	-	46,104	46,104
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1031) DISPATCHER	22,175	22,581	18,655	25,780	-	25,780	25,780
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1032) DISPATCHER	22,651	19,422	20,203	25,206	-	25,206	25,206
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1169) EXTRA HELP	6,718	3,953	2,666	2,610	-	2,610	2,610
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1301) FICA	125,331	127,418	129,215	134,036	-	134,036	134,036
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1323) HOLIDAY PAY	-	-	-	45,667	-	45,667	45,667
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1308) HRA DED. CONTRIBUTION	-	-	15,159	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1307) HRA/VEBA CONTRIBUTION	32,747	28,571	15,552	32,250	-	32,250	32,250
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1321) MANDATED MEDICARE	29,311	29,724	15,398	31,347	-	31,347	31,347
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1005) OPERATIONS LIEUTENANT	107,075	117,861	84,401	76,281	-	76,281	76,281
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1210) OVERTIME	105,280	99,601	92,804	80,000	-	80,000	80,000
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1303) PACIFIC MUTUAL	496,674	482,846	388,392	513,130	-	513,130	513,130
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1012) PATROL DEPUTY	49,354	54,021	50,933	53,617	-	53,617	53,617
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1013) PATROL DEPUTY	52,738	50,374	46,067	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1016) PATROL DEPUTY	63,161	60,724	45,941	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1017) PATROL DEPUTY	47,057	47,201	45,647	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1033) PATROL DEPUTY	66,746	40,280	18,584	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1170) PATROL DEPUTY	57,817	50,150	45,507	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1173) PATROL DEPUTY	52,914	58,527	58,998	60,341	-	60,341	60,341
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1015) PATROL SARGEANT	75,398	77,256	75,158	82,383	-	82,383	82,383
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1003) PATROL SERGEANT	73,230	80,895	70,209	75,969	-	75,969	75,969
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1310) PERS CONTRIBUTION	-	2,379	57,583	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1316) PRINCIPAL FINANCIAL GRP	1,864	1,757	1,682	1,897	-	1,897	1,897
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1034) SCHOOL RESOURCE OFFICER	62,004	66,257	60,723	64,901	-	64,901	64,901
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1035) SCHOOL RESOURCE OFFICER	32,546	27,028	57,333	59,656	-	59,656	59,656
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1001) SHERIFF	112,097	110,235	104,074	113,844	-	113,844	113,844
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1324) SHIFT DIFFERENTIAL	89,953	88,511	78,320	2,000	-	2,000	2,000
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1171) STATE MARINE BOARD	20,145	23,906	13,009	24,250	-	24,250	24,250
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1325) TRAINING INCENTIVE	23,663	38,520	64,342	20,000	-	20,000	20,000

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			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1002) UNDERSHERIFF	86,605	91,409	95,585	105,143	-	105,143	105,143
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1309) UNEMPLOYMENT INSURANCE	16,452	16,654	16,952	18,675	-	18,675	18,675
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1317) UNITED HERITAGE LIFE	1,706	1,595	1,533	1,763	-	1,763	1,763
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1172) USDA-F.S. PATROL	-	-	-	2,000	-	2,000	2,000
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1320) VACATION ACCRUALS	-	(44,271)	-	16,856	-	16,856	16,856
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1302) WORKERS COMP	47,460	65,524	617	66,908	-	66,908	66,908
EXPENSES	MATERIALS & SERVICES		680,642	550,495	643,342	750,580	1,521	777,820	787,820
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2110) OFFICE SUPPLIES	12,573	15,814	10,268	17,000	-	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2205) AMMUNITION	2,858	3,978	6,685	12,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2220) CRIMINAL	21	-	1,369	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2221) INVESTIGATIONS	5,073	4,446	5,360	8,000	-	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2251) GASOLINE	102,287	87,149	106,996	100,000	-	109,000	109,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2357) TIRES	10,113	15,704	8,312	14,000	-	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2415) OTHER PROFESSIONAL ORGANI	11,082	7,075	7,300	5,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2416) OSP	1,545	3,585	2,535	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2417) SALE FEES	687	517	2,320	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2431) JAIL - BOARD AND ROOM	289,824	230,203	334,850	362,080	-	367,920	367,920
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2432) JAIL - MEDICAL EXPENSE	11,023	14,641	2,918	10,000	-	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2475) SUBSCRIPTIONS	513	325	325	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2477) EMERGENCY SERVICES	4,183	-	-	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2478) UNIFORM EXPENSE	67,314	24,646	51,188	70,000	-	70,000	70,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3112) MARINE PATROL TRAINING	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3113) MARINE PATROL FUEL	2,410	3,913	1,937	6,500	-	6,500	6,500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3114) MARINE PATROL OTHER	1,187	4,849	609	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3115) MARINE PATROL INSURANCE	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3116) MARINE PATROL FLEET SERVICES	-	7,426	204	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3117) MARINE PATROL UNIFORMS	-	2,193	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3134) EVALUATIONS	2,307	8,595	781	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3210) ADVERTISING	447	175	42	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3211) CELL PHONE CHARGES	29,308	29,496	13,891	20,000	1,521	30,000	30,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3250) TELETYPE	928	-	-	2,000	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3311) LODGING AND MEALS	16,553	5,636	15,095	18,000	-	18,000	18,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3318) SCHOOL EXPENSE	6,178	6,914	10,901	12,000	-	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3323) MILEAGE	792	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3531) SOFTWARE	99	6,568	5,433	5,500	-	7,500	7,500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3610) ELECTRICITY	2,049	503	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3710) REPAIR & MAINT - AUTO - O	42,274	40,687	29,773	25,000	-	25,000	25,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3711) VEHICLE SUPPLIES	23,968	5,172	6,713	20,000	-	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3727) REPAIR & MAINT - RADIO EQ	4,607	1,050	-	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3811) BOARDMAN OFFICE RENT	4,200	4,200	2,450	3,000	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3812) BLACK MOUNTAIN LEASE	2,343	2,414	2,486	2,400	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3813) EXTRADITION EXPENSE	-	-	-	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3814) REIMB ITEMS	-	-	1,882	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3815) COPY MAINTENANCE	8,211	2,676	2,810	1,600	-	3,400	3,400
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3817) BIKE PROGRAM	-	-	-	2,000	-	1,000	1,000



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			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3818) SEARCH & RESCUE SB 1608	627	207	533	2,000	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3819) ATV GRANT	9,328	8,292	6,159	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3820) ANIMAL RESCUE	2,695	1,445	1,220	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3822) K-9 EXPENDITURES	1,036	-	-	-	-	-	10,000
EXPENSES	CAPITAL OUTLAY		285,624	54,745	373,587	360,000	-	350,000	350,000
EXPENSES	CAPITAL OUTLAY	(101-113-5-40-4403) ATV LAW ENFORCE	31,138	11,378	39,750	45,000	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-113-5-40-4413) NEW VEHICLES	254,486	43,367	333,837	315,000	-	350,000	350,000
<b>Revenues Less Expenses</b>			<b>(3,429,636)</b>	<b>(3,091,690)</b>	<b>(3,546,973)</b>	<b>(3,913,108)</b>	<b>(1,521)</b>	<b>(3,916,848)</b>	<b>(4,023,670)</b>

# 101-114 Health Department

## Budget Proposal

### Description

General Fund Dept 114 is the Health Department operating budget.

Revenues were increased in line with prior year and current year actuals. Minor adjustments were made to line item expenses to bring in line with actuals.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:41 PM (UTC)

Base Revenues	\$583,341.00
Adjustments	+\$20,696.00
<b>Revenues</b>	<b>\$604,037.00</b>
Base Expenses	\$1,559,374.00
Adjustments	+\$46,500.00
<b>Expenses</b>	<b>\$1,605,874.00</b>
<b>Deficit</b>	<b>\$1,001,837.00</b>

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			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			923,538	2,211,779	515,986	583,341	-	604,037	604,037
REVENUES	INTERGOVERNMENTAL & GRANTS		566,888	774,945	338,322	436,441	-	457,137	457,137
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3464) BABIES FIRST	6,104	3,177	3,637	6,103	-	6,103	6,103
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3450) BIOTERRISM GRANT	176,102	452,264	127,852	90,757	-	90,000	90,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3462) CHILD/AD HEALTH	18,246	11,164	25	3,582	-	3,582	3,582
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3463) FAMILY PLANNING GRANT	14,383	8,916	1,461	12,470	-	12,470	12,470
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3451) IMMUNIZATION GRANT CHILD	8,620	21,778	67,288	8,619	-	8,619	8,619
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3502) LCAC GRANT	12,416	10,000	(14,372)	10,000	-	10,000	10,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3440) MAC-MEDICAID ADMIN. BILLING	60,287	77,692	1,000	25,000	-	50,000	50,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3446) MCH TITLE V-CHILD/AD	18,319	15,829	11,890	-	-	15,000	15,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3445) MCH TITLE V-FLEX FUNDS	-	13	-	18,547	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3501) MO. CO. SCHOOL DIST	74,772	-	-	80,000	-	80,000	80,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3499) OREGON MOTHERS CARE	2,681	3,057	424	3,091	-	3,091	3,091
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3457) PERINATAL	1,908	941	1,107	1,908	-	1,908	1,908
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3423) SAFETY SEAT PROGRAM	120	60	60	250	-	250	250
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3496) ST AID PER CAPITA-ST SUPP	15,087	14,352	43,511	14,354	-	14,354	14,354
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3455) STUDENT BASED HEALTH CENTER	96,432	101,332	41,084	100,000	-	100,000	100,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3469) TB GRANT	-	-	3,500	100	-	100	100
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3470) TOBACCO GRANT	22,877	2,712	1,111	7,500	-	7,500	7,500
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3471) TRANSFORMATION GRANT	38,535	51,660	48,744	54,160	-	54,160	54,160
REVENUES	FEES, FINES & CHARGES FOR SERVICES		222,775	277,854	166,835	146,900	-	146,900	146,900
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4624) COVID OMAP	-	-	4,065	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4625) COVID	-	-	19,110	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4140) BABIES FIRST FEES	26,535	-	-	8,500	-	8,500	8,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4681) CACOON	42,255	33,499	44,086	17,000	-	17,000	17,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4137) FAMILY PLANNING FEES INS	4,219	1,206	462	1,500	-	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4138) FAMILY PLANNING FEES OMAP	3,933	3,316	189	2,500	-	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4136) FAMILY PLANNING FEES SELF	37	15	-	150	-	150	150
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4134) FPEP	17,097	19,974	1,968	10,000	-	10,000	10,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4628) IMM FLU FEES OMAP	5,122	11,974	7,763	4,000	-	4,000	4,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4627) IMM FLU FEES SELF	528	108	160	750	-	750	750
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4626) IMM FLU INS	48,009	165,144	55,733	35,000	-	35,000	35,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4633) IMM OTHER FEES INS	55,047	36,242	29,400	60,000	-	60,000	60,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4632) IMM OTHER FEES OMAP	8,524	6,333	3,870	7,000	-	7,000	7,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4631) IMM OTHER FEES SELF	505	42	30	500	-	500	500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4135) PERINATAL MCM OMAP	10,966	-	-	-	-	-	-
REVENUES	MISCELLANEOUS		133,875	1,158,980	10,828	-	-	-	-
REVENUES	MISCELLANEOUS	(101-114-3-80-7075) REIMBURSED ITEMS	133,875	1,158,980	10,828	-	-	-	-
EXPENSES			1,293,614	1,270,178	972,524	1,578,985	-	1,555,874	1,605,874
EXPENSES	PERSONNEL SERVICES		933,460	841,587	793,622	1,182,815	-	1,163,204	1,183,204
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1305) AOC - MEDICAL	155,356	140,485	124,364	165,938	-	165,938	165,938
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1004) CLERK	36,748	42,199	36,301	39,304	-	39,304	39,304
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1008) COMM HLTH EDUC/CD COORD.	67,533	68,219	65,357	53,204	-	53,204	53,204
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1175) CONTACT TRACER	-	19,408	24,268	38,560	-	38,560	38,560

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			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1304) DEFINED CONTRIBUTION	-	3,044	16,375	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1306) DENTAL INSURANCE	9,397	8,934	7,756	10,555	-	10,555	10,555
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1301) FICA	32,165	33,486	36,240	45,299	-	45,299	45,299
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1009) LAY HEALTH PROMOTER	47,277	58,958	61,385	48,741	-	48,741	48,741
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1321) MANDATED MEDICARE	7,523	7,913	4,354	10,594	-	10,594	10,594
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1174) OFFICE ASSISTANT BILINGUAL	34,243	18,112	-	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1002) OFFICE MANAGER	53,518	58,705	48,399	56,424	-	56,424	56,424
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1172) ON CALL	12,721	5,072	4,581	13,430	-	13,430	13,430
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1210) OVERTIME	-	-	-	42,000	-	42,000	42,000
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1303) PACIFIC MUTUAL	136,091	94,205	56,337	168,361	-	168,361	168,361
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1173) PART TIME R.N.	66,671	39,019	-	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1316) PRINCIPAL FINANCIAL GRP	588	499	431	811	-	811	811
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1014) P/T TEMP RN	6,365	15,806	12,348	33,530	-	33,530	33,530
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1001) PUBLIC HEALTH DIRECTOR	105,888	48,571	60,332	84,442	-	84,442	84,442
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1003) PUBLIC HEALTH NURSE SUPERVISOR	-	-	-	90,776	-	71,165	91,165
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1010) R.N.	40,136	41,731	62,856	43,037	-	43,037	43,037
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1011) R.N.	-	46,595	53,533	61,591	-	61,591	61,591
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1169) R.N.	71,256	70,822	33,009	72,764	-	72,764	72,764
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1170) R.N.	-	-	70,726	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1006) RN - PART TIME	32,518	-	-	59,246	-	59,246	59,246
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1005) TEMPORARY TRANSLATORS	-	-	-	500	-	500	500
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1171) TRANSLATOR 48%	481	13,937	8,791	12,696	-	12,696	12,696
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1309) UNEMPLOYMENT INSURANCE	4,899	5,739	5,366	6,734	-	6,734	6,734
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1317) UNITED HERITAGE LIFE	487	414	357	672	-	672	672
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1320) VACATION ACCRUALS	-	(2,926)	-	9,488	-	9,488	9,488
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1302) WORKERS COMP	11,602	2,639	154	14,118	-	14,118	14,118
EXPENSES	MATERIALS & SERVICES		360,154	385,258	178,777	396,170	-	392,670	422,670
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2130) OTHER OFFICE SUPPLIES	2,921	3,408	2,179	4,500	-	4,500	4,500
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2210) BOOKS PERIODICALS PUBLI	247	151	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2251) GASOLINE	2,049	808	2,381	5,500	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2275) DHS VACCINE	67,336	24,992	28,748	60,000	-	50,000	50,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2276) FLU VACCINE	25,286	31,824	44,642	25,000	-	40,000	40,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2277) IMMUNIZATION CLINIC SUPPL	5,318	3,000	256	7,000	-	7,000	7,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2278) FAMILY PLANNING SUPPLIES	21,524	39,049	8,631	37,800	-	37,800	37,800
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2279) BABIES FIRST	32,146	11,094	9,015	25,000	-	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2281) PHARMACY FEE	200	200	300	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2284) SCIENTIFIC SUPPLIES TB &	2,043	118,227	19,843	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2287) TOBACCO GRANT	2,302	144	-	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2289) MCH SUPPLIES & EXPENSES	5,430	1,789	1,523	10,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2290) LCAC SUPPLIES	11,546	7,090	11,275	10,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2291) PUBLIC HEALTH SUPPLIES	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2293) INDIGENT BURIALS	-	2,367	-	2,200	-	2,200	2,200
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3117) HEALTH OFFICER CONTRACT	5,516	5,438	5,252	5,000	-	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3240) TELEPHONE	1,243	1,223	973	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3311) LODGING AND MEALS	1,193	-	1,739	1,200	-	1,200	1,200

Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter                      General  
 Departments Filter            HEALTH DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3323) MILEAGE	-	25	-	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3440) CONTRACT SERVICES	15,840	-	-	25,520	-	25,520	55,520
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3445) CARE COORDINATOR	10,000	-	-	10,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3471) STUDENT BASED HEALTH CENTER	86,594	87,017	22,264	100,000	-	100,000	100,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3710) REPAIR & MAINT - AUTO - O	1,214	1,061	873	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3811) BUILDING RENT & UTILITIES	3,757	1,337	1,333	8,000	-	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3815) BIOTERRORISM GRANT	25,028	34,014	17,310	19,000	-	19,000	19,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3817) SAFETY SEAT PROGRAM	-	-	-	250	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3828) MAC-MATCHING	31,423	11,000	240	26,000	-	26,000	26,000
EXPENSES	CAPITAL OUTLAY		-	43,334	125	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-114-5-40-4402) OFFICE EQUIPMENT	-	43,334	125	-	-	-	-
<b>Revenues Less Expenses</b>			<b>(370,076)</b>	<b>941,601</b>	<b>(456,539)</b>	<b>(995,644)</b>	<b>-</b>	<b>(951,837)</b>	<b>(1,001,837)</b>

# 101-115 Planning Department

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:41 PM (UTC)

Base Revenues	\$246,380.00
Adjustments	+\$39,345.00
<b>Revenues</b>	<b>\$285,725.00</b>
Base Expenses	\$639,587.00
Adjustments	+\$132,790.00
<b>Expenses</b>	<b>\$772,377.00</b>
<b>Deficit</b>	<b>\$486,652.00</b>

### Description

General Fund Dept 115 budgets and accounts for the Planning operations.

For 2022-23 Planning Department will operate as a team of five, including the new full time Office Manager and full time Compliance Planner positions, along with the Planning Director, Planner II and GIS Planning Tech positions.

Current planning, aka assisting with landowner questions and processing applications and permits, will continue to be the top priority.

We anticipate a steady workload of applications, including four new solar projects and several data centers among other more traditional development.

The solar and other renewable energy projects generate higher revenue for the department due to the MW surcharge county adopted beginning several years ago

Long range planning and other projects are shown on the attached spreadsheet.

The most notable expense increase is in Contracted Services line item which was increased by \$38,500 to include the tourism contract with Karie Walchli. Planning is the fiscal agent for the work and coordinates together with Commissioner Doherty. Her contract is attached.

LOGOTYPE

OpenGov

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Funds Filter General  
 Departments Filter PLANNING DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			39,817	62,630	104,219	246,380	-	285,725	285,725
REVENUES	INTERGOVERNMENTAL & GRANTS		4,000	-	4,000	143,730	-	178,230	178,230
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-115-3-30-3554) DLCD SMALL JURISDICTION GRANT	4,000	-	4,000	4,000	-	4,000	4,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-115-3-30-3552) PERIODIC REVIEW GRANT	-	-	-	139,730	-	139,730	139,730
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-115-3-30-3551) LCDC STATE GRANT	-	-	-	-	-	34,500	34,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES		35,440	54,318	46,318	48,450	-	53,295	53,295
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4309) AMENDMENTS	3,000	-	-	3,000	-	3,300	3,300
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4312) APPEALS & REMANDS	-	500	500	500	-	550	550
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4319) CONDITIONAL USE REQUESTS	3,950	14,750	9,100	10,000	-	11,000	11,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4315) FARM AG EXEMPT	1,050	900	1,600	1,000	-	1,100	1,100
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4320) LAND PARTITIONING & SUBDIVISIO	6,600	15,000	12,810	8,000	-	8,800	8,800
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4194) LAND USE COMPATIBILITY REVIEWS (	1,875	1,600	2,525	1,500	-	1,650	1,650
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4326) LAND USE DECISIONS	1,800	2,901	4,300	1,200	-	1,320	1,320
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4186) PHOTOCOPY & FAX FEES	20	60	28	50	-	55	55
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4327) RENEWABLE ENERGY SURCHARGE	-	-	-	10,000	-	11,000	11,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4324) ROAD RURAL ADDRESSES	3,400	2,050	1,800	1,500	-	1,650	1,650
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4184) SALE OF MAPS & GIS PRODUCTS	95	457	-	200	-	220	220
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4325) VARIANCES & DIMENSIONAL ADJUST (	2,000	1,500	1,500	1,500	-	1,650	1,650
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4322) ZONING FEE & SITE PLAN REVIEWS (	11,650	14,600	12,155	10,000	-	11,000	11,000
REVENUES	MISCELLANEOUS		377	8,313	3,901	4,200	-	4,200	4,200
REVENUES	MISCELLANEOUS	(101-115-3-60-4187) MISC REVENUE	-	6,083	2,651	200	-	200	200
REVENUES	MISCELLANEOUS	(101-115-3-80-7076) ODE REIMBURSEMENTS	377	2,230	1,250	4,000	-	4,000	4,000
REVENUES	TRANSFERS FROM OTHER FUNDS		-	-	50,000	50,000	-	50,000	50,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-115-3-90-3823) TRNSFR FROM BLDG PERMIT FND	-	-	50,000	50,000	-	50,000	50,000
EXPENSES			315,446	358,555	433,871	639,587	-	756,377	772,377
EXPENSES	PERSONNEL SERVICES		303,082	344,932	411,816	533,017	-	533,017	533,017
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1305) AOC - MEDICAL	37,154	52,894	67,233	103,330	-	103,330	103,330
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1171) COMPLIANCE PLANNER	-	-	8,332	48,741	-	48,741	48,741
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1304) DEFINED CONTRIBUTION	-	2,302	10,182	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1306) DENTAL INSURANCE	2,526	3,623	2,547	6,859	-	6,859	6,859
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1301) FICA	12,428	13,776	18,657	19,420	-	19,420	19,420
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1005) GIS PLANNING TECH.	52,939	55,340	53,808	58,423	-	58,423	58,423
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1321) MANDATED MEDICARE	2,907	3,277	2,030	4,542	-	4,542	4,542
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1004) OFFICE ASSISTANT	22,154	28,329	37,442	40,100	-	40,100	40,100
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1170) OUTREACH COORDINATOR	21,932	17,949	21,765	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1303) PACIFIC MUTUAL	39,956	28,840	34,724	77,679	-	77,679	77,679
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1002) PLANNER I	61,743	65,044	62,923	68,584	-	68,584	68,584
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1001) PLANNING DIRECTOR	43,106	72,346	89,061	97,375	-	97,375	97,375
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1316) PRINCIPAL FINANCIAL GRP	146	172	260	310	-	310	310
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1309) UNEMPLOYMENT INSURANCE	1,657	2,537	2,552	2,799	-	2,799	2,799
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1317) UNINTED HERITAGE LIFE	121	142	216	260	-	260	260
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1320) VACATION ACCRUALS	-	(2,030)	-	3,891	-	3,891	3,891
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1302) WORKERS COMP	4,314	390	82	704	-	704	704
EXPENSES	MATERIALS & SERVICES		12,365	13,623	22,055	99,970	-	223,360	239,360



Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter PLANNING DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2251) GASOLINE	557	479	666	1,600	-	3,200	3,200
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3311) LODGING AND MEALS	452	87	481	3,000	-	3,900	3,900
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2280) MAPPING & GIS SUPPLIES	1,605	1,795	2,709	2,800	-	3,640	3,640
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3323) MILEAGE	114	-	159	500	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2131) OFFICE EQUIPMENT	-	-	452	1,700	-	1,700	1,700
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2130) OFFICE SUPPLIES	1,198	1,150	916	1,200	-	1,560	1,560
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3717) OLCO SMALL JURISDICTION GRANT	-	-	-	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3325) PLANNING COMMISSION	387	330	127	1,200	-	1,440	1,440
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2474) PRINTING STATIONARY OFFICE	299	480	-	250	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2415) PROFESSIONAL ORG. & DUES	483	727	1,089	1,500	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3140) PROFESSIONAL SERVICES	-	-	9,533	70,270	-	109,770	109,770
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3230) PUBLISHING	4,575	5,221	3,518	6,000	-	7,200	7,200
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2464) REFUND OF FEES	1,843	1,400	780	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3314) REGISTRATION	204	490	831	3,000	-	3,900	3,900
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3710) REPAIR & MAINT - AUTO - O	80	929	370	1,000	-	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2475) SUBSCRIPTIONS	89	135	165	450	-	450	450
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3240) TELEPHONE	480	400	260	500	-	600	600
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3440) CONTRACTED SERVICES	-	-	-	-	-	40,300	60,300
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3711) OREGON PARKS GRANT	-	-	-	-	-	4,500	4,500
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3732) PROGRAM MAINTENANCE	-	-	-	-	-	4,000	-
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3712) SOLID WASTE ORD REWRITE	-	-	-	-	-	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3716) TRAFFIC STUDY	-	-	-	-	-	4,500	4,500
EXPENSES	CAPITAL OUTLAY		-	-	-	6,600	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-115-5-40-4402) OFFICE EQUIPMENT	-	-	-	6,600	-	-	-
Revenues Less Expenses			(275,629)	(295,925)	(329,653)	(393,207)	-	(470,652)	(486,652)

# 101-116 Community Development

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:42 PM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$0.00</b>
Base Expenses	\$156,757.00
Adjustments	\$0.00
<b>Expenses</b>	<b>\$156,757.00</b>
<b>Deficit</b>	<b>\$156,757.00</b>

### Description

General Fund Dept 116 budgets and accounts for the County's Community Development activity. At this time, the Dept is not expecting to hire a Community Development Director.

LOGOTYPE

OpenGov

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter                      General  
 Departments Filter            COMMUNITY DEVELOPMENT

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
<b>REVENUES</b>									
			-	-	-	-	-	-	-
<b>EXPENSES</b>									
EXPENSES	PERSONNEL SERVICES		32,114	100,390	10,466	156,757	-	148,007	156,757
EXPENSES	PERSONNEL SERVICES		31,945	99,122	-	148,007	-	148,007	148,007
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1305) AOC - MEDICAL	2,724	5,448	-	23,755	-	23,755	23,755
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1001) COMMUNITY DEV DIRECTOR	22,277	68,853	-	91,962	-	91,962	91,962
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1306) DENTAL INSURANCE	182	357	-	1,584	-	1,584	1,584
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1301) FICA	1,167	4,509	-	5,702	-	5,702	5,702
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1321) MANDATED MEDICARE	273	1,054	-	1,333	-	1,333	1,333
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1303) PACIFIC MUTUAL RETIREMENT	4,672	18,151	-	22,806	-	22,806	22,806
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1316) PRINCIPAL FINANCIAL GROUP	16	47	-	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1309) UNEMPLOYMENT INSURANCE	215	618	-	569	-	569	569
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1317) UNITED HERITAGE LIFE	13	39	-	52	-	52	52
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1302) WORKERS COMP	406	46	-	182	-	182	182
EXPENSES	MATERIALS & SERVICES		169	1,267	10,466	8,750	-	-	8,750
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-3311) LODGING AND MEALS	-	-	-	4,000	-	-	4,000
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-3323) MILEAGE	-	28	-	1,000	-	-	1,000
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-2130) OFFICE SUPPLIES	169	450	-	500	-	-	500
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-2415) PROFESSIONAL ORG & DUES	-	789	10,466	3,250	-	-	3,250
<b>Revenues Less Expenses</b>			<b>(32,114)</b>	<b>(100,390)</b>	<b>(10,466)</b>	<b>(156,757)</b>	<b>-</b>	<b>(148,007)</b>	<b>(156,757)</b>



# 101-117 Emergency Management

## Budget Proposal

### Description

General Fund Dept 117 budgets and accounts for the County's Emergency Management Department.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:42 PM (UTC)

Base Revenues	\$63,600.00
Adjustments	+\$402,826.00
<b>Revenues</b>	<b>\$466,426.00</b>
Base Expenses	\$125,933.00
Adjustments	+\$408,319.00
<b>Expenses</b>	<b>\$534,252.00</b>
<b>Deficit</b>	<b>\$67,826.00</b>

LOGOTYPE

OpenGov

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter EMERGENCY MANAGEMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
<b>REVENUES</b>			<b>78,557</b>	<b>78,158</b>	<b>27,301</b>	<b>63,600</b>	<b>-</b>	<b>227,122</b>	<b>466,426</b>
REVENUES	INTERGOVERNMENTAL & GRANTS		56,265	78,158	27,200	63,600	-	227,122	466,426
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-117-3-30-3163) EM. MGT. PERF. GRANT	56,265	64,558	-	50,000	-	67,826	67,826
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-117-3-30-3164) HOMELAND SECURITY GRANT	-	-	-	-	-	145,696	385,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-117-3-30-3162) ODOE WNP-2/HANFORD	-	13,600	27,200	13,600	-	13,600	13,600
REVENUES	MISCELLANEOUS		22,292	-	101	-	-	-	-
REVENUES	MISCELLANEOUS	(101-117-3-60-4187) MISC REVENUES	-	-	101	-	-	-	-
REVENUES	MISCELLANEOUS	(101-117-3-80-7075) REIMBURSED ITEMS	22,292	-	-	-	-	-	-
<b>EXPENSES</b>			<b>27,234</b>	<b>20,830</b>	<b>90,450</b>	<b>125,933</b>	<b>-</b>	<b>294,948</b>	<b>534,252</b>
EXPENSES	PERSONNEL SERVICES		15,145	13,824	69,765	90,836	-	90,836	90,836
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1305) AOC-MEDICAL	2,197	1,789	7,913	8,507	-	8,507	8,507
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1304) DEFINED CONTRIBUTION	-	-	1,897	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1306) DENTAL INSURANCE	151	97	491	48	-	48	48
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1301) FICA	586	609	3,705	3,812	-	3,812	3,812
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1321) MANDATED MEDICARE	137	140	416	891	-	891	891
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1001) M.C. EMER.MANAGER	9,623	10,157	54,405	61,478	-	61,478	61,478
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1303) PACIFIC MUTUAL	2,385	2,402	99	15,246	-	15,246	15,246
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1316) PRINCIPAL FINANCIAL GRP	6	6	51	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1309) UNEMPLOYMENT INSURANCE	51	57	725	569	-	569	569
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1317) UNITED HERITAGE LIFE	6	6	43	121	-	121	121
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1320) VACATION ACCRUAL	-	(1,441)	-	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1302) WORKERS COMP	2	2	18	102	-	102	102
EXPENSES	MATERIALS & SERVICES		12,090	7,005	20,685	35,097	-	58,416	58,416
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3134) EVALUATIONS	-	-	-	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3770) KINZUA BLDG LEASE	5,500	-	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3311) LODGING/MEALS IN/OUT ST.	542	69	439	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3315) MILEAGE/FUEL	-	-	1,136	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-2283) OTHER OPERATING SUPPLIES	3,580	6,345	1,806	9,500	-	9,500	9,500
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3710) REPAIR & MAINT	1,968	592	2,545	7,000	-	7,000	7,000
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3240) TELEPHONE	-	-	796	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3318) TRAINING & EXERCISE	500	-	13,963	8,097	-	8,097	8,097
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-2284) EMERGENCY MGT MATCH	-	-	-	-	-	23,319	23,319
EXPENSES	CAPITAL OUTLAY		-	-	-	-	-	145,696	385,000
EXPENSES	CAPITAL OUTLAY	(101-117-5-40-4402) OFFICE EQUIPMENT	-	-	-	-	-	145,696	385,000
<b>Revenues Less Expenses</b>			<b>51,323</b>	<b>57,328</b>	<b>(63,149)</b>	<b>(62,333)</b>	<b>-</b>	<b>(67,826)</b>	<b>(67,826)</b>

# 101-118 Surveyors Department

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:42 PM (UTC)

Base Revenues	\$3,000.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$3,000.00</b>
Base Expenses	\$169,183.00
Adjustments	+\$3,700.00
<b>Expenses</b>	<b>\$172,883.00</b>
<b>Deficit</b>	<b>\$169,883.00</b>

### Description

General Fund Dept 118 budgets and accounts for the Surveyors operations.

LOGOTYPE

OpenGov

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter SURVEYOR'S DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			2,060	6,777	6,470	3,000	-	3,000	3,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		2,060	6,769	6,470	3,000	-	3,000	3,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4196) AFFIDAVIT FEES	-	-	25	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4014) PART. PLAT CHECK	1,600	4,800	4,000	2,000	-	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4186) PHOTO COPY FEES	-	24	-	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4195) PROPERTY LINE ADJ FEES	-	-	100	200	-	200	200
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4187) SUBDIVISION PLAT CHECKS	360	1,320	1,870	500	-	500	500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4044) SURVEYOR FILING FEES	100	625	475	300	-	300	300
REVENUES	MISCELLANEOUS		-	8	-	-	-	-	-
REVENUES	MISCELLANEOUS	(101-118-3-60-4187) MISC REVENUE	-	8	-	-	-	-	-
EXPENSES			38,104	178,625	17,859	169,183	-	172,883	172,883
EXPENSES	PERSONNEL SERVICES		-	64,921	2,309	135,253	-	135,253	135,253
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1306) DENTAL INSURANCE	-	983	83	1,584	-	1,584	1,584
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1316) DISABILITY INSURANCE	-	36	-	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1301) FICA	-	2,149	194	5,108	-	5,108	5,108
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1317) LIFE INSURANCE	-	30	-	52	-	52	52
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1321) MANDATED MEDICARE	-	650	45	1,195	-	1,195	1,195
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1305) MEDICAL INSURANCE	-	14,408	(1,106)	23,755	-	23,755	23,755
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1303) PACIFIC MUTUAL	-	-	-	20,431	-	20,431	20,431
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1001) SURVEYOR	-	46,060	3,052	82,382	-	82,382	82,382
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1309) UNEMPLOYMENT INSURANCE	-	593	40	569	-	569	569
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1302) WORKERS' COMP	-	12	0	115	-	115	115
EXPENSES	MATERIALS & SERVICES		38,104	28,421	15,551	33,930	-	37,630	37,630
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3544) BOOKS & PUBLICATIONS	-	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3240) CELL PHONE	-	32	421	1,200	-	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2251) FUEL	-	65	-	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3719) GNSS & SOFT MAINT FEES	-	-	-	1,200	-	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3545) LEGAL NOTICES	-	-	-	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3311) LODGING & MEALS	-	104	-	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3135) MICROFILM SERVICE	144	54	-	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2375) MISC SUPPLIES	-	2,070	-	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3542) MONUMENT MATERIALS	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3314) OACES DUES & EXPENSES	-	130	130	330	-	330	330
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2110) OFFICE SUPPLIES	-	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3541) OPERATIONAL FEES	-	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3421) PLAT CHECKS	1,600	1,000	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3543) PLS NOTICE MATERIALS	-	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3121) PROFESSIONAL SURVEYOR	3,000	1,500	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3710) REPAIR & MAINT - AUTO	-	-	-	5,000	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3725) REPAIR & MAINT - EQUIP.	-	-	-	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2285) SMALL TOOLS	-	499	-	1,000	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3531) SOFTWARE	-	2,150	-	4,800	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3420) SUBDIVISION PLAT CHECKS	360	-	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3425) SURVEYOR CONTRACT	33,000	16,500	15,000	-	-	18,000	18,000

Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter                      General  
 Departments Filter            SURVEYOR'S DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3540) SURVEY SUPPLIES	-	3,942	-	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3318) TRAINING	-	375	-	5,000	-	1,500	1,500
EXPENSES	CAPITAL OUTLAY		-	85,283	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-118-5-40-4105) COUNTY VEHICLES	-	40,783	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-118-5-40-4402) OFFICE EQUIPMENT	-	44,500	-	-	-	-	-
<b>Revenues Less Expenses</b>			<b>(36,044)</b>	<b>(171,847)</b>	<b>(11,389)</b>	<b>(166,183)</b>	<b>-</b>	<b>(169,883)</b>	<b>(169,883)</b>

# 101-119 Museum Proposal

Budget Proposal

## Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:43 PM (UTC)

Base Revenues	\$11,000.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$11,000.00</b>
Base Expenses	\$11,000.00
Adjustments	\$0.00
<b>Expenses</b>	<b>\$11,000.00</b>
<b>Deficit</b>	<b>\$0.00</b>

## Description

General Fund Dept 119 budgets and accounts for Museum expenditures.

LOGOTYPE

OpenGov

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter                      General  
 Departments Filter            MUSEUM

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES			11,000	11,000	-	11,000	-	11,000	11,000
REVENUES	TRANSFERS FROM OTHER FUNDS		11,000	11,000	-	11,000	-	11,000	11,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-119-3-90-3821) TRANSFER FROM VIDEO LTTRY	11,000	11,000	-	11,000	-	11,000	11,000
EXPENSES			11,000	11,000	-	11,000	-	11,000	11,000
EXPENSES	MATERIALS & SERVICES		11,000	11,000	-	11,000	-	11,000	11,000
EXPENSES	MATERIALS & SERVICES	(101-119-5-20-3240) FARM FOUNDTN CONTRACT	11,000	11,000	-	11,000	-	11,000	11,000
Revenues Less Expenses			-	-	-	-	-	-	-

# 101-120 Public Works Administration Proposal

Budget Proposal

## Proposal Summary

### Budget

APPROVED BUDGET 2022-23

### Budget Phase

Budget Committee Hearings

### Proposal Status

Approved

### Created By

Katherine Knop

### Exported At

May 31, 2022, 11:43 PM (UTC)

Base Revenues	\$400.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$400.00</b>
Base Expenses	\$76,085.00
Adjustments	\$0.00
<b>Expenses</b>	<b>\$76,085.00</b>
<b>Deficit</b>	<b>\$75,685.00</b>

## Description

General Fund Dept 120 budgets and accounts for Public Works Administration. Public Works funds the umbrella administration over....

- Road
- Parks
- General Maintenance
- Airport
- North and South Transfer Stations

This includes Supplies purchased and small equipment for staff and operations to operate these departments.

No increases in budget are requested for FY23.

LOGOTYPE

OpenGov

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter PUBLIC WORKS ADMIN

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			70	947	-	400	-	400	400
REVENUES	MISCELLANEOUS		70	947	-	400	-	400	400
REVENUES	MISCELLANEOUS	(101-120-3-80-7075) REIMBURSED ITEMS	70	947	-	400	-	400	400
EXPENSES			254,423	251,520	67,932	76,085	-	76,085	76,085
EXPENSES	PERSONNEL SERVICES		69,488	59,580	59,834	71,085	-	71,085	71,085
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1006) ADMINISTRATIVE ASST. 15%	15,116	15,906	15,207	16,121	-	16,121	16,121
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1305) AOC - MEDICAL	13,933	14,486	11,308	13,639	-	13,639	13,639
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1306) DENTAL INSURANCE	997	1,005	727	884	-	884	884
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1301) FICA	2,252	2,289	2,390	2,564	-	2,564	2,564
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1321) MANDATED MEDICARE	527	527	307	600	-	600	600
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1303) PACIFIC MUTUAL	9,613	9,535	9,268	10,255	-	10,255	10,255
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1316) PRINCIPAL FINANCIAL GRP	37	37	32	40	-	40	40
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1001) PUBLIC WRKS DIR. - 10%	11,187	6,715	5,961	9,537	-	9,537	9,537
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1004) PW MGT. ASSISTANT-20%	14,362	15,193	14,318	15,692	-	15,692	15,692
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1309) UNEMPLOYMENT INSURANCE	313	333	280	538	-	538	538
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1317) UNITED HERITAGE LIFE	31	31	26	34	-	34	34
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1320) VACATION ACCRUALS	-	(6,572)	-	540	-	540	540
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1302) WORKERS COMP	1,120	94	10	641	-	641	641
EXPENSES	MATERIALS & SERVICES		7,061	7,135	8,098	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-120-5-20-2110) OFFICE SUPPLIES STATIONARY	7,061	7,135	8,098	5,000	-	5,000	5,000
EXPENSES	CAPITAL OUTLAY		177,875	184,805	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-120-5-40-4101) BOARDMAN PW FAC.	41,951	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-120-5-40-4402) SANDER BLDG	135,924	184,805	-	-	-	-	-
Revenues Less Expenses			(254,353)	(250,573)	(67,932)	(75,685)	-	(75,685)	(75,685)

# 101-121 Public Works General Maintenance Proposal

Budget Proposal

## Proposal Summary

### Budget

APPROVED BUDGET 2022-23

### Budget Phase

Budget Committee Hearings

### Proposal Status

Approved

### Created By

Katherine Knop

### Exported At

May 31, 2022, 11:44 PM (UTC)

Base Revenues	\$1,500.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$1,500.00</b>
Base Expenses	\$711,514.00
Adjustments	+\$70,200.00
<b>Expenses</b>	<b>\$781,714.00</b>
<b>Deficit</b>	<b>\$780,214.00</b>

## Description

General Fund Dept 121 budgets and accounts for Public Works general maintenance.

General maintenance continues to strive to ensure that a safe, comfortable and effective work place may be enjoyed by all staff and the public that visit our facilities. The challenges, that the pandemic has set forth, continue to present themselves as we attempt to accomplish our goals. After our second round of advertising through our local newspapers and county website without success. The challenge to find a suitable vehicle for the required services of the General Maintenance Department. I am asking that the previous budget requests for Reroof of the Emergency Operations Center, and the purchase of a new vehicle be carried over to the next budget cycle.

LOGOTYPE

OpenGov

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter PUBLIC WORKS-GEN MAINT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			9,034	12,035	4,297	1,500	-	1,500	1,500
REVENUES	MISCELLANEOUS		9,034	12,035	4,297	1,500	-	1,500	1,500
REVENUES	MISCELLANEOUS	(101-121-3-60-4187) MISC REVENUE	8,634	10,511	4,083	1,500	-	1,500	1,500
REVENUES	MISCELLANEOUS	(101-121-3-80-7082) REIMB. FAIR	-	1,524	-	-	-	-	-
REVENUES	MISCELLANEOUS	(101-121-3-80-7075) TRANSFER FROM ROAD FUND	400	-	214	-	-	-	-
EXPENSES			500,106	526,434	495,757	711,514	-	764,264	781,714
EXPENSES	PERSONNEL SERVICES		262,618	276,377	258,667	296,464	-	296,464	296,464
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1305) AOC - MEDICAL	39,532	41,094	32,965	40,375	-	40,375	40,375
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1306) DENTAL INSURANCE	2,754	2,776	2,137	2,626	-	2,626	2,626
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1301) FICA	10,064	10,406	11,383	11,316	-	11,316	11,316
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1002) GENERAL MAINTENANCE	77,420	78,860	76,611	82,386	-	82,386	82,386
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1003) GENERAL MTN.	44,397	47,771	44,877	48,741	-	48,741	48,741
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1001) MAINT ASSOC	42,616	49,662	45,430	48,741	-	48,741	48,741
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1321) MANDATED MEDICARE	2,354	2,402	1,297	2,647	-	2,647	2,647
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1210) OVERTIME	-	-	-	2,652	-	2,652	2,652
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1303) PACIFIC MUTUAL	41,222	41,598	41,966	45,265	-	45,265	45,265
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1316) PRINCIPAL FINANCIAL GRP	187	187	172	186	-	186	186
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1309) UNEMPLOYMENT INSURANCE	1,571	1,671	1,634	1,708	-	1,708	1,708
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1317) UNITED HERITAGE LIFE INS.	155	155	142	156	-	156	156
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1320) VACATION ACCRUALS	-	(1,097)	-	3,566	-	3,566	3,566
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1302) WORKERS COMP	344	893	53	6,099	-	6,099	6,099
EXPENSES	MATERIALS & SERVICES		213,309	250,057	237,090	305,300	-	307,800	312,750
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3456) CONTRACT SERVICES-OTHER	199	6,695	9,543	8,000	-	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2254) DIESEL	2,846	4,340	1,418	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3616) ELECTRICITY/AG MUSEUM	1,597	1,728	1,456	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3619) ELECTRICITY BARTHOLOMEW BLDG	5,107	5,599	5,130	6,000	-	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3617) ELECTRICITY/BOARDMAN	1,569	1,657	1,738	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3610) ELECTRICITY-COURTHOUSE	9,456	9,667	8,313	10,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3615) ELECTRICITY/EOC BLDG	11,984	13,875	11,727	14,000	-	14,000	14,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3612) ELECTRICITY/GEN MTN	1,400	1,362	1,530	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3613) ELECTRICITY/MUSEUM	2,244	1,990	2,416	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3614) ELECTRICTY/IRRIGON ANNEX	1,693	2,021	8,839	6,000	-	8,500	8,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3734) ELEVATOR MAINT - BARTH	6,505	6,452	10,691	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3732) ELEVATOR MTN COURTHSE	369	-	-	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2246) EOC PROPANE	8,417	7,091	10,732	7,000	-	7,000	7,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3812) EQUIPMENT RENTAL	2,459	-	-	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2225) GARBAGE BARTHOLOMEW BLDG	890	960	802	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2221) GARBAGE DISP CRTHSE	890	960	802	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2224) GARBAGE DISPOSAL SHERIFF	915	960	802	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2219) GARBAGE-GEN. MAINT.	-	-	1,200	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2251) GASOLINE	4,949	4,435	3,569	6,500	-	6,500	7,800
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2250) HEATING PROPANE COURTHOUSE	1,648	2,027	2,666	4,500	-	4,500	5,400
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2247) HEATING PROPANE GEN MTN	4,031	4,672	5,505	3,500	-	3,500	4,200
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2248) HEATING PROPANE GILLIAM/BISBEE	336	-	-	-	-	-	-

Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter PUBLIC WORKS-GEN MAINT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3464) JANITORIAL CONTR-COURTHOUSE	86,391	101,942	82,276	120,000	-	120,000	120,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2265) JANITORIAL SUPPLIES	5,321	6,483	5,201	7,500	-	7,500	7,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3709) LANDSCAPING	1,017	354	73	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3311) LODGING AND MEALS	82	826	30	750	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3323) MILEAGE	-	-	-	750	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2214) OTHER SERVICES	2,733	1,520	2,500	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2241) PROPANE BARTHOLOMEW BLDG	5,994	7,005	9,120	7,500	-	7,500	9,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2244) PROPANE-KINZUA BLDG	274	-	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2245) PROPANE-MUSEUM	3,593	3,761	5,848	2,750	-	2,750	3,300
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3715) REPAIR & MAINT - BUILDING	13,790	21,174	16,455	30,000	-	30,000	30,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3728) REPAIR & MAINT - GROUNDS	2,286	4,341	4,272	6,500	-	6,500	6,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3729) REPAIR & MAINT - MOTOR PO	2,422	3,857	3,308	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2264) SAFETY SUPPLIES	1,106	1,040	1,130	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2285) SMALL TOOLS	1,374	2,240	1,524	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3240) TELEPHONE	2,570	2,619	2,406	2,750	-	2,750	2,750
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2252) TIRES	2,560	3,048	1,222	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3318) TRAINING EXPENSE	600	775	275	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3651) WATER AND SEWER-CTHSE	1,702	1,872	1,698	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3657) WATER/SEWER AG MUSEUM	829	1,066	997	1,250	-	1,250	1,250
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3659) WATER/SEWER BARTHOLOMEW BLDG	2,437	2,212	1,950	2,750	-	2,750	2,750
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3658) WATER/SEWER BOARDMAN	485	524	437	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3656) WATER/SEWER EOC BLDG	2,600	3,155	3,778	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3655) WATER/SEWER IRRIGON ANNEX	2,894	2,994	3,020	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3654) WATER/SEWER MUSEUM	748	757	694	800	-	800	800
EXPENSES	CAPITAL OUTLAY		24,179	-	-	109,750	-	160,000	172,500
EXPENSES	CAPITAL OUTLAY	(101-121-5-40-4424) BUILDING MAINTENANCE	6,599	-	-	49,750	-	100,000	100,000
EXPENSES	CAPITAL OUTLAY	(101-121-5-40-4423) PICKUP REPLACEMENT	17,580	-	-	60,000	-	60,000	72,500
Revenues Less Expenses			(491,072)	(514,399)	(491,460)	(710,014)	-	(762,764)	(780,214)

# 101-122 North Transfer Station Proposal

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:44 PM (UTC)

Base Revenues	\$36,750.00
Adjustments	+\$25,000.00
<b>Revenues</b>	<b>\$61,750.00</b>
Base Expenses	\$44,425.00
Adjustments	+\$19,825.00
<b>Expenses</b>	<b>\$64,250.00</b>
<b>Deficit</b>	<b>\$2,500.00</b>

### Description

General Fund Dept 122 accounts for the North Transfer Station operations.

The State is putting a little more strategic certification/permitting. From commercial collection to our recycling centers to our environmentally sound landfills and transfer stations. They all need to meet standards set by the State. Owned steel containers are showing age and rust. Increased line item for disposal fees to be in line with prior year expenditures.

Long Range Planning is acquisitioning a mini excavator to better clear and help with the containers that get full or need adjusted before transport. Yearly inspections prove that waste outside of the receptacle is frowned upon and will result in fines. In order to keep the stations orderly and up to standards it is important to have the equipment to do this. Currently a rental is used and with several projects around the County we are finding they are getting a little bit harder to come by when we need them. We are having to wait and then more collection of waste is accumulated. This unit could be used between the two stations and easily transported/hailed.

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Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter NORTH TRANSFER STATION

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			34,602	51,258	38,882	36,750	-	61,750	61,750
REVENUES	FEES, FINES & CHARGES FOR SERVICES		13,951	24,439	21,428	14,000	-	28,500	28,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-122-3-40-4378) TRANSFER STATION FEES	13,951	24,439	21,428	14,000	-	28,500	28,500
REVENUES	MISCELLANEOUS		20,651	26,818	17,454	22,750	-	33,250	33,250
REVENUES	MISCELLANEOUS	(101-122-3-60-4187) MISC REVENUE	561	3,108	397	2,750	-	3,250	3,250
REVENUES	MISCELLANEOUS	(101-122-3-80-7075) REIMBURSED ITEMS	20,090	23,710	17,058	20,000	-	30,000	30,000
EXPENSES			60,991	64,282	36,149	44,425	-	61,750	64,250
EXPENSES	PERSONNEL SERVICES		17,252	12,212	10,119	8,206	-	8,206	10,706
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1001) ATTENDANT	15,407	10,176	9,276	7,280	-	7,280	9,780
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1301) FICA	1,015	1,060	637	451	-	451	451
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1321) MEDICARE	238	248	72	106	-	106	106
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1309) UNEMPLOYMENT INS	214	212	125	95	-	95	95
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1302) WORKERS COMP	377	517	8	274	-	274	274
EXPENSES	MATERIALS & SERVICES		43,740	52,070	26,030	36,219	-	53,544	53,544
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3230) ADVERTISING	3,618	280	22	50	-	50	50
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3610) ELECTRICITY	605	576	413	600	-	600	600
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3812) EQUIPMENT & RENTAL	3,270	1,086	-	3,019	-	3,019	3,019
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2265) JANITORIAL SUPPLIES	-	-	-	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3727) MAINTENANCE	-	1	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3140) MISC PROFESSIONAL SERVICE	60	355	500	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2375) MISC SUPPLIES	213	832	384	620	-	620	620
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2464) REFUND OF FEES	-	24	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3715) REPAIR & MAINT - BUILDING	-	230	13	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3728) REPAIR & MAINT - GROUNDS	-	4,363	-	800	-	800	800
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2510) RESERVATION PROC. FEES	1,254	1,016	725	1,030	-	1,030	1,030
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2215) SANITARY DISPOSAL	33,275	40,987	22,334	25,000	-	42,325	42,325
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2216) SANITARY SERVICE	790	1,570	690	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3312) SCHOOL EXPENSE	-	58	58	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3530) SUPPLIES	-	-	7	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3240) TELEPHONE	654	690	883	700	-	700	700
Revenues Less Expenses			(26,390)	(13,025)	2,734	(7,675)	-	-	(2,500)

# 101-123 Solid Waste Transfer Station Proposal

Budget Proposal

## Proposal Summary

### Budget

APPROVED BUDGET 2022-23

### Budget Phase

Budget Committee Hearings

### Proposal Status

Approved

### Created By

Katherine Knop

### Exported At

May 31, 2022, 11:44 PM (UTC)

Base Revenues	\$39,500.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$39,500.00</b>
Base Expenses	\$60,706.00
Adjustments	+\$102,500.00
<b>Expenses</b>	<b>\$163,206.00</b>
<b>Deficit</b>	<b>\$123,706.00</b>

## Description

General Fund Dept 123 accounts for the Solid Waste Transfer Station operations.

The Department requests a 40 yard container OR a Mini Excavator as follows:

*Mini Excavator with claw/clamp bucket attachment. Transfer Stations Long Range Planning is acquisitioning a mini excavator to better clear and help with the containers that get full or need adjusted before transport. Yearly inspections prove that waste outside of the receptacle is frowned upon and will result in fines. In order to keep the stations orderly and up to standards it is important to have the equipment to do this. Currently a rental is used and with several projects around the County we are finding they are getting a little bit harder to come by when we need them. We are having to wait and then more collection of waste is accumulated. This unit could be used between the two stations and easily transported/hailed.*

### 40 Yard Garbage roll off Container

*The most important reason for waste collection is the protection of the environment and the health of the population. Rubbish and waste can cause air and water pollution. If we can't provide this for the County we are at risk to be fined by the Department of Environmental Quality. Such fines are required to be disclosed in the Annual Financial Report and to the Auditors. Inefficiency has been apparent with the Parks, Fairgrounds and both transfer stations due to the shortage of the roll off containers. This isn't a Transfer Stations issue this is a County Government wide issue with inefficiency of containers for the waste produced from the services we provide.*



Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter SOLID WASTE TRNS STATION

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			37,369	57,267	45,787	39,500	-	39,500	39,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES		25,206	38,809	30,722	30,000	-	30,000	30,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-123-3-40-4378) TRANSFER STATION FEES	25,206	38,809	30,722	30,000	-	30,000	30,000
REVENUES	MISCELLANEOUS		12,163	18,457	15,065	9,500	-	9,500	9,500
REVENUES	MISCELLANEOUS	(101-123-3-60-4187) MISC REVENUES	1,642	5,975	2,073	1,500	-	1,500	1,500
REVENUES	MISCELLANEOUS	(101-123-3-80-7075) REIMBURSED ITEMS	10,521	12,482	12,991	8,000	-	8,000	8,000
EXPENSES			69,754	85,045	54,529	60,706	-	160,706	163,206
EXPENSES	PERSONNEL SERVICES		254	11,183	9,857	8,206	-	8,206	10,706
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1001) ATTENDANT	228	10,368	9,036	7,280	-	7,280	9,780
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1301) FICA	14	214	619	451	-	451	451
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1321) MANDATED MEDICARE	3	50	72	106	-	106	106
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1309) UNEMPLOYMENT INSURANCE	3	45	121	95	-	95	95
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1302) WORKERS COMP	6	505	8	274	-	274	274
EXPENSES	MATERIALS & SERVICES		69,499	62,144	44,672	41,500	-	41,500	41,500
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3212) ADVERTISING	3,644	280	22	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3610) ELECTRICITY	773	837	583	600	-	600	600
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3812) EQUIPMENT & RENTAL	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2215) FINLEY BUTTES FEES	60,631	56,271	40,767	34,000	-	34,000	34,000
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3727) MAINTENANCE	386	19	31	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3140) MISC PROFESSIONAL SERV	-	400	500	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2214) OTHER SERVICES	627	744	514	400	-	400	400
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2510) RESERVATION PROC. FEES	1,214	873	813	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2216) SANITARY SERVICE	620	1,180	660	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3312) SCHOOL EXPENSE	200	58	58	100	-	100	100
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3530) SUPPLIES	670	780	141	300	-	300	300
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3240) TELEPHONE	733	701	582	900	-	900	900
EXPENSES	CAPITAL OUTLAY		-	11,719	-	11,000	-	111,000	111,000
EXPENSES	CAPITAL OUTLAY	(101-123-5-40-4402) EQUIPMENT	-	11,719	-	11,000	-	111,000	111,000
Revenues Less Expenses			(32,384)	(27,778)	(8,742)	(21,206)	-	(121,206)	(123,706)



# 101-124 Transfer to Other Funds Proposal

Budget Proposal

## Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:45 PM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$0.00</b>
Base Expenses	\$3,042,189.00
Adjustments	+\$127,605.00
<b>Expenses</b>	<b>\$3,169,794.00</b>
<b>Deficit</b>	<b>\$3,169,794.00</b>

## Description

General Fund Dept 124 accounts for the transfers of funds from the General Fund to other Funds.

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Morrow County  
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Funds Filter                      General  
 Departments Filter            TRANSFER TO OTHER FUNDS

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
<b>REVENUES</b>			-	-	-	-	-	-	-
<b>EXPENSES</b>			494,000	1,070,251	2,539,555	3,042,189	-	3,153,794	3,169,794
EXPENSES	TRANSFERS TO OTHER FUNDS		494,000	1,070,251	2,539,555	3,042,189	-	3,153,794	3,169,794
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5366) TRANSFER TO WATER PLAN FUND	-	-	-	-	-	-	16,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5355) TRANSFER TO BUILDING RES	50,000	50,000	50,000	50,000	-	50,000	50,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5362) TRANSFER TO CIP FUND	394,000	394,000	2,077,348	2,388,388	-	2,388,388	2,388,388
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5353) TRANSFER TO FAIR	-	33,165	-	-	-	-	-
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5357) TRANSFER TO PROGRAM. RES	30,000	30,000	83,801	83,801	-	187,000	187,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5365) TRANSFER TO RESILIENCY FUND	-	500,000	300,000	500,000	-	500,000	500,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5360) TRANS TO AIRPORT FUND	-	43,086	8,406	-	-	8,406	8,406
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5354) TRANS TO COMPUTER RESERVE	20,000	20,000	20,000	20,000	-	20,000	20,000
<b>Revenues Less Expenses</b>			(494,000)	(1,070,251)	(2,539,555)	(3,042,189)	-	(3,153,794)	(3,169,794)

# 101-125 Computer Department Proposal

Budget Proposal

## Proposal Summary

### Budget

APPROVED BUDGET 2022-23

### Budget Phase

Budget Committee Hearings

### Proposal Status

Approved

### Created By

Katherine Knop

### Exported At

May 31, 2022, 11:45 PM (UTC)

Base Revenues	\$2,000.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$2,000.00</b>
Base Expenses	\$221,759.00
Adjustments	+\$133,741.00
<b>Expenses</b>	<b>\$355,500.00</b>
<b>Deficit</b>	<b>\$353,500.00</b>

## Description

GF Dept 125 fund various IT related costs.

Capital Outlay-Computer/laptop replacement is \$44,200. I added about 6% as costs continue to rise for computer related equipment, to get to \$47,000.00

Material and Services- IMESD contract, per Rob Naughton, Director of Business Development with IMESD, IMESD has been short covering their costs for a number of years to provide a high level of support and customer service. The increase more accurately reflects their scope of services, time required to appropriately provide support and foster sustainability.

LOGOTYPE

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Morrow County  
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Funds Filter                      General  
 Departments Filter            COMPUTER

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			2,795	5,073	2,618	2,000	-	2,000	2,000
REVENUES	MISCELLANEOUS		2,795	5,073	2,618	2,000	-	2,000	2,000
REVENUES	MISCELLANEOUS	(101-125-3-60-4187) MISC. REVENUES	-	105	-	-	-	-	-
REVENUES	MISCELLANEOUS	(101-125-3-80-7076) TAX & ASSESSMENT GRANT	2,795	4,968	2,618	2,000	-	2,000	2,000
EXPENSES			190,807	168,961	146,695	221,759	-	238,759	355,500
EXPENSES	MATERIALS & SERVICES		146,046	137,832	114,124	161,759	-	191,759	308,500
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3140) CONTRACT SERVICES	95,930	98,808	101,772	103,259	-	133,259	250,000
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3732) PROGRAM MAINTENANCE	31,541	24,650	-	35,000	-	35,000	35,000
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3725) REPAIR & MAINT - EQUIP -	383	218	289	3,500	-	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3531) SOFTWARE	3,552	1,397	1,609	3,500	-	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3240) TELEPHONE-COMPUTER EXPENS	10,891	9,760	6,947	12,000	-	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3726) WEB FEES	3,750	3,000	3,508	4,500	-	4,500	4,500
EXPENSES	CAPITAL OUTLAY		44,761	31,129	32,571	60,000	-	47,000	47,000
EXPENSES	CAPITAL OUTLAY	(101-125-5-40-4312) REPLACEMENT EQUIPMENT	44,761	31,129	32,571	60,000	-	47,000	47,000
Revenues Less Expenses			(188,011)	(163,888)	(144,077)	(219,759)	-	(236,759)	(353,500)

# 101-128 Weed Department Proposal

Budget Proposal

## Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

May 31, 2022, 11:47 PM (UTC)

Base Revenues	\$36,500.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$36,500.00</b>
Base Expenses	\$142,668.00
Adjustments	\$0.00
<b>Expenses</b>	<b>\$142,668.00</b>
<b>Deficit</b>	<b>\$106,168.00</b>

## Description

General Fund Dept 128 budgets and accounts for the Weed Department operations.

LOGOTYPE

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 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter WEED DEPT.

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			37,380	35,009	29,475	36,500	-	36,500	36,500
REVENUES	INTERGOVERNMENTAL & GRANTS		8,101	522	-	2,500	-	2,500	2,500
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-128-3-30-3544) ARMY CORP OF ENGINEER	1,623	-	-	2,500	-	2,500	2,500
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-128-3-30-3543) OMD OREGON MILITARY DEPT	6,478	522	-	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES		24,402	22,903	15,989	25,000	-	25,000	25,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-128-3-40-4823) WEED REVENUE	24,402	22,903	15,989	25,000	-	25,000	25,000
REVENUES	MISCELLANEOUS		4,877	11,583	13,486	9,000	-	9,000	9,000
REVENUES	MISCELLANEOUS	(101-128-3-80-7075) REIMBURSED ITEMS - WEED	4,877	11,583	13,486	9,000	-	9,000	9,000
EXPENSES			125,618	122,591	106,544	142,668	-	142,668	142,668
EXPENSES	PERSONNEL SERVICES		105,835	106,465	95,912	120,468	-	120,468	120,468
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1306) DENTAL INSURANCE	956	965	789	913	-	913	913
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1316) DISABILITY INSURANCE	62	62	52	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1301) FICA	3,895	3,932	4,038	4,363	-	4,363	4,363
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1317) LIFE INSURANCE	52	52	43	52	-	52	52
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1321) MANDATED MEDICARE	911	907	485	1,020	-	1,020	1,020
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1305) MEDICAL INSURANCE	17,240	17,967	15,333	17,618	-	17,618	17,618
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1210) OVERTIME	-	191	72	2,610	-	2,610	2,610
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1303) PACIFIC MUTUAL	16,059	15,801	15,025	17,453	-	17,453	17,453
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1309) UNEMPLOYMENT INSURANCE	517	552	497	569	-	569	569
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1320) VACATION ACCRUAL	-	(1,999)	-	4,652	-	4,652	4,652
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1001) WEED MANAGER	64,806	66,433	59,561	67,767	-	67,767	67,767
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1302) WOKERS COMP	1,337	1,602	17	3,389	-	3,389	3,389
EXPENSES	MATERIALS & SERVICES		14,783	11,126	5,633	17,200	-	17,200	17,200
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3831) CHEMICALS	3,290	-	-	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3140) CONTRACT SERVICES	190	225	243	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-2254) DIESEL	1,242	996	380	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-2251) GASOLINE	1,322	196	354	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3311) LODGING AND MEALS	646	-	707	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-2375) MISC. SUPPLIES	449	141	846	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-2110) OFFICE SUPPLIES	263	49	-	250	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3314) REGISTRATION & LICENSES	353	113	475	750	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-2320) SPRAYER PARTS	1,383	189	209	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3240) TELEPHONE	1,017	953	862	1,200	-	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3318) TRAINING EXPENSE	152	-	151	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3324) TRUCK MAINTENANCE-SPRAYER	1,779	6,864	-	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3531) WEED INSURANCE	2,697	1,401	1,408	1,500	-	1,500	1,500
EXPENSES	TRANSFERS TO OTHER FUNDS		5,000	5,000	5,000	5,000	-	5,000	5,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-128-5-50-5375) TRANSFER TO WEED EQUIP RES.	5,000	5,000	5,000	5,000	-	5,000	5,000
Revenues Less Expenses			(88,238)	(87,582)	(77,069)	(106,168)	-	(106,168)	(106,168)

# 101-199 Non-department Proposal

Budget Proposal

## Proposal Summary

### Budget

APPROVED BUDGET 2022-23

### Budget Phase

Budget Committee Hearings

### Proposal Status

Approved

### Created By

Katherine Knop

### Exported At

May 31, 2022, 11:46 PM (UTC)

Base Revenues	\$2,290,000.00
Adjustments	-\$32,000.00
<b>Revenues</b>	<b>\$2,258,000.00</b>
Base Expenses	\$7,241,387.00
Adjustments	+\$3,945,160.99
<b>Expenses</b>	<b>\$11,186,547.99</b>
<b>Deficit</b>	<b>\$8,928,547.99</b>

## Description

General Fund Dept 199 is Non-departmental. This budget houses costs that cannot reasonably be allocated to any other program.

Contingency set at 25% of total General Fund expenditures. This higher amount for Contingency will allow for needed transfers to cover the FY23 personnel adjustments in a future supplemental budget.

LOGOTYPE

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Funds Filter General  
 Departments Filter NON-DEPARTMENTAL

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
<b>REVENUES</b>			<b>2,900,914</b>	<b>3,630,238</b>	<b>2,128,968</b>	<b>2,290,000</b>	<b>-</b>	<b>2,258,000</b>	<b>2,258,000</b>
<b>REVENUES</b>	<b>INTERGOVERNMENTAL &amp; GRANTS</b>		<b>2,161,592</b>	<b>3,321,590</b>	<b>1,993,107</b>	<b>2,218,000</b>	<b>-</b>	<b>2,186,000</b>	<b>2,186,000</b>
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3591) ALCOHOL BEVERAGE TAX-STAT	76,087	85,900	63,825	50,000	-	50,000	50,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3596) AMUSEMENT DEVICE TAX	2,872	2,063	2,872	-	-	3,000	3,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3595) CIGARETTE TAX	8,377	8,387	6,459	10,000	-	10,000	10,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3559) CULTURAL TRUST GRANT	7,421	49,459	7,882	8,000	-	8,000	8,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3613) FEDERAL IN LIEU OF TAXES	294,669	280,068	-	250,000	-	250,000	250,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3615) IN LIEU OF TAX	110,965	1,256,000	-	150,000	-	110,000	110,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3625) OHA RBASE PASS THRU - CCS	1,304,304	1,250,409	1,515,284	1,500,000	-	1,500,000	1,500,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3614) RAILROAD IN LIEU OF	5,632	8,820	5,274	-	-	5,000	5,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3612) UTILITIES IN LIEU OF TAXE	351,266	380,485	391,511	250,000	-	250,000	250,000
<b>REVENUES</b>	<b>FEES, FINES &amp; CHARGES FOR SERVICES</b>		<b>30,915</b>	<b>41,401</b>	<b>26,288</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>22,000</b>
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-199-3-40-4382) MEDIATION	12,379	12,379	12,911	12,000	-	12,000	12,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-199-3-40-4378) SANITARY DISPOSAL FRANCH	18,537	29,022	13,377	10,000	-	10,000	10,000
<b>REVENUES</b>	<b>INTEREST</b>		<b>-</b>	<b>132,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
REVENUES	INTEREST	(101-199-3-30-3550) DISCRETIONARY GRANT	-	132,827	-	-	-	-	-
<b>REVENUES</b>	<b>MISCELLANEOUS</b>		<b>708,407</b>	<b>134,420</b>	<b>109,574</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
REVENUES	MISCELLANEOUS	(101-199-3-60-4187) MISC REVENUE	707,615	26,228	65,439	50,000	-	50,000	50,000
REVENUES	MISCELLANEOUS	(101-199-3-80-7075) REIMBURSED ITEMS	791	108,191	44,135	-	-	-	-
<b>EXPENSES</b>			<b>2,777,603</b>	<b>2,956,382</b>	<b>2,773,354</b>	<b>7,241,387</b>	<b>-</b>	<b>11,655,368</b>	<b>11,186,548</b>
<b>EXPENSES</b>	<b>PERSONNEL SERVICES</b>		<b>64,572</b>	<b>60,259</b>	<b>34,844</b>	<b>86,171</b>	<b>-</b>	<b>86,171</b>	<b>86,171</b>
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1010) COUNTY COUNSEL	50,247	46,525	29,485	58,080	-	58,080	58,080
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1306) DENTAL INSURANCE	332	262	111	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1301) FICA	3,006	3,095	1,982	4,097	-	4,097	4,097
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1321) MANDATED MEDICARE	703	724	263	800	-	800	800
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1305) MEDICAL INSURANCE	4,645	3,774	1,628	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1303) PACIFIC MUTUAL	5,481	5,647	1,255	8,194	-	8,194	8,194
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1316) PRINCIPAL FINANCIAL GRP	11	9	11	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1317) PRINCIPAL FINANCIAL GRP	9	8	6	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1001) RECLASSIFICATION	-	-	-	15,000	-	15,000	15,000
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1309) UNEMPLOYMENT INSURANCE	136	117	93	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1302) WORKERS COMP	2	97	11	-	-	-	-
<b>EXPENSES</b>	<b>MATERIALS &amp; SERVICES</b>		<b>399,576</b>	<b>467,411</b>	<b>508,938</b>	<b>621,650</b>	<b>-</b>	<b>621,650</b>	<b>871,650</b>
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2488) ADMINISTRATIVE EXPENSE	54	2,975	1,337	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3105) AUDIT	36,752	36,050	21,140	45,000	-	45,000	45,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3537) AUTO INSURANCE PAYMENT	-	55,119	54,713	58,000	-	58,000	58,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3505) BONDS	410	410	410	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3819) CONTRACT - NEOGOV	1,575	-	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3818) CONTRACT - NOVATIME	7,679	8,127	2,358	12,000	-	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2248) COPIER LEASE	11,579	17,859	15,032	16,500	-	16,500	16,500
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2230) COPY MACHINE SUPPLIES	5,248	5,665	5,447	8,500	-	8,500	8,500
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2539) CULTURAL TRUST EXPENSE	7,535	8,575	16,414	9,000	-	9,000	9,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3241) DATA LINE	36,691	36,605	33,681	41,000	-	41,000	41,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3815) DRUG TESTING	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3812) EQUIPMENT LEASE	476	296	-	-	-	-	-



Morrow County  
 FY2022-23 Approved Budget by Dept - Types  
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Funds Filter General  
 Departments Filter NON-DEPARTMENTAL

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3538) INSURANCE DEDUCTIBLE	20	-	-	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3817) LEASE/MTN CNTRCTS (POSTG)	2,161	3,396	2,237	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3530) LIAB/PROPERTY INSURANCE	167,248	134,081	148,198	143,000	-	143,000	143,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3457) MAINT CONTRACT - OFFICE E	9,725	6,958	5,141	6,000	-	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3140) MISC PROFESSIONAL SERVICE	45,595	69,817	136,385	60,000	-	60,000	310,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2130) OFFICE SUPPLIES	536	355	4,949	1,700	-	1,700	1,700
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3220) POSTAGE	19,165	20,190	10,961	29,000	-	29,000	29,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2490) PROPERTY TAXES	-	-	-	700	-	700	700
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3230) PUBLISHING	4,758	13,015	12,079	12,000	-	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2110) STATIONARY OFFICE FORMS	-	-	25	250	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3141) SUCCESSION PLANNING	-	2,345	-	125,000	-	125,000	125,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3240) TELEPHONE	42,371	45,573	38,432	46,500	-	46,500	46,500
EXPENSES	DEBT SERVICE		1,337	162	5,020	1,200	-	1,200	1,200
EXPENSES	DEBT SERVICE	(101-199-5-20-2494) INTEREST	1,337	162	5,020	1,200	-	1,200	1,200
EXPENSES	CAPITAL OUTLAY		332,017	334,284	365,289	615,000	-	615,000	365,000
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4411) BARTHOLOMEW UPGRADES	88,052	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4103) BUILDING MAINTENANCE	-	-	-	285,000	-	285,000	285,000
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4105) COUNTY VEHICLES	-	-	-	30,000	-	30,000	30,000
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4108) COURTHOUSE UPGRADES	-	5,365	89,887	50,000	-	50,000	50,000
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4408) DOCKEN BLDG PAYMENT	4,160	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4401) NORTH END BUILDING	239,806	-	31,371	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4412) SHERIFF'S BUILDING	-	328,919	244,032	250,000	-	250,000	-
EXPENSES	SPECIAL PAYMENTS		1,980,101	2,094,266	1,859,263	1,941,426	-	1,841,426	1,924,437
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5003) BOARDMAN FOOD PANTRY	-	100,000	-	-	-	-	33,333
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5169) EXTENSION AGENT	48,240	55,786	51,988	51,988	-	51,988	-
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5173) EXTENSION - JUNTOS	-	5,827	-	-	-	-	-
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5168) EXTENSION SERVICE	118,825	111,279	117,238	217,238	-	117,238	195,437
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5171) GRANTS TO CITIES	400,001	379,000	-	-	-	-	-
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5170) IRRIGON-BOARDMAN E.A.CTR	18,000	27,500	23,333	25,000	-	25,000	33,333
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5002) NEIGHBORHOOD CENTER	18,300	27,500	18,333	20,000	-	20,000	33,333
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5500) PNFP-MORROW WHEELER B. H.	1,254,067	1,260,154	1,531,750	1,500,000	-	1,500,000	1,500,000
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5167) SOIL & WATER CONSERVATION	55,000	55,000	55,000	55,000	-	55,000	55,000
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5166) WATERMASTER	12,220	12,220	9,165	12,200	-	12,200	12,200
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5115) WILDLIFE SERVICES	55,448	60,000	52,456	60,000	-	60,000	61,800
EXPENSES	CONTINGENCY		-	-	-	338,324	-	4,876,033	4,324,202
EXPENSES	CONTINGENCY	(101-199-5-50-5999) OPERATING CONTINGENCY	-	-	-	338,324	-	4,876,033	4,324,202
EXPENSES	UNAPPROPRIATED FUND BALANCE		-	-	-	3,637,616	-	3,613,888	3,613,888
EXPENSES	UNAPPROPRIATED FUND BALANCE	(101-199-5-90-9001) UNAPPROPRIATED ENDING FUN	-	-	-	3,637,616	-	3,613,888	3,613,888
Revenues Less Expenses			123,311	673,856	(644,386)	(4,951,387)	-	(9,397,368)	(8,928,548)

# 200 - Heritage Trail

## Budget Proposal

### Description

Fund 200 is for future capital projects for specific improvements. Near term improvements will include upgrade signage and replace interpretive panels. Longer term will include trail development.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 04:49 PM (UTC)

Base Revenues	\$32,063.00
Adjustments	+\$19,663.00
<b>Revenues</b>	<b>\$51,726.00</b>
Base Expenses	\$32,063.00
Adjustments	+\$19,663.00
<b>Expenses</b>	<b>\$51,726.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

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Funds Filter HERITAGE TRAIL FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			17,866	18,007	31,339	32,063	17,242	51,726	51,726
REVENUES	BEGINNING FUND BALANCE		17,492	17,866	17,242	17,963	17,242	23,626	23,626
REVENUES	BEGINNING FUND BALANCE	(200-100-3-01-0101) BEGINNING FUND BALANCE	17,492	17,866	17,242	0	17,242	23,626	23,626
REVENUES	BEGINNING FUND BALANCE	(200-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	17,963	0	0	0
REVENUES	INTEREST		374	141	97	100	0	100	100
REVENUES	INTEREST	(200-100-3-65-0105) INVESTMENT EARNINGS	374	141	97	100	0	100	100
REVENUES	TRANSFERS FROM OTHER FUNDS		0	0	14,000	14,000	0	28,000	28,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(200-220-3-90-3816) TRANSFER FROM VIDEO LOT 219	0	0	0	0	0	0	28,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(200-220-3-90-3828) TRANS FROM ECHO WINDS	0	0	14,000	14,000	0	28,000	0
EXPENSES			0	765	7,682	32,063	0	51,726	51,726
EXPENSES	MATERIALS & SERVICES		0	765	7,682	32,063	0	51,726	51,726
EXPENSES	MATERIALS & SERVICES	(200-220-5-20-2504) BIKE & TRAIL PLANNING	0	0	0	28,000	0	38,000	38,000
EXPENSES	MATERIALS & SERVICES	(200-220-5-20-3440) CONTRACTED SERVICES	0	765	7,682	4,063	0	13,726	13,726
Revenues Less Expenses			17,866	17,242	23,658	0	17,242	0	0

# 201 - Road Equipment Reserve

## Budget Proposal

### Description

Fund 201 is the County's Road Equipment Reserve. Expenditures are decreased for the FY23 as there are fewer \$ available to transfer into this fund.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 04:50 PM (UTC)

Base Revenues	\$2,237,911.00
Adjustments	-\$466,911.00
<b>Revenues</b>	<b>\$1,771,000.00</b>
Base Expenses	\$2,237,911.00
Adjustments	-\$466,911.00
<b>Expenses</b>	<b>\$1,771,000.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

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Funds Filter ROAD FUND EQUIP RES

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			1,262,637	2,018,947	1,570,473	2,237,911	337,207	1,771,000	1,771,000
REVENUES	BEGINNING FUND BALANCE		342,667	1,014,664	337,207	1,001,911	337,207	1,010,000	1,010,000
REVENUES	BEGINNING FUND BALANCE	(201-100-3-01-0101) BEGINNING FUND BALANCE	342,667	1,014,664	337,207	0	337,207	1,010,000	1,010,000
REVENUES	BEGINNING FUND BALANCE	(201-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	1,001,911	0	0	0
REVENUES	INTEREST		14,970	6,514	3,266	6,000	0	6,000	6,000
REVENUES	INTEREST	(201-100-3-65-0105) INVESTMENT EARNINGS	14,970	6,514	3,266	6,000	0	6,000	6,000
REVENUES	MISCELLANEOUS		0	92,769	0	0	0	0	0
REVENUES	MISCELLANEOUS	(201-220-3-64-6910) SALE OF EQUIPMENT	0	92,769	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		905,000	905,000	1,230,000	1,230,000	0	755,000	755,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(201-220-3-90-3815) TRANSFER FROM ROAD FUND	730,000	730,000	1,055,000	1,055,000	0	580,000	580,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(201-220-3-90-3817) TRANSFER FROM SHEPHERDS FLAT	175,000	175,000	175,000	175,000	0	175,000	175,000
EXPENSES			247,973	1,681,741	599,513	2,237,911	0	1,771,000	1,771,000
EXPENSES	CAPITAL OUTLAY		247,973	1,681,741	599,513	2,237,911	0	1,771,000	1,771,000
EXPENSES	CAPITAL OUTLAY	(201-220-5-40-4401) EQUIPMENT REPLACEMENT	247,973	1,681,741	599,513	2,237,911	0	1,771,000	1,771,000
Revenues Less Expenses			1,014,664	337,207	970,960	0	337,207	0	0

# 202 - Road Fund

Budget Proposal

## Proposal Summary

### Budget

APPROVED BUDGET 2022-23

### Budget Phase

Budget Committee Hearings

### Proposal Status

Approved

### Created By

Katherine Knop

### Exported At

Jun 2, 2022, 04:51 PM (UTC)

Base Revenues	\$8,569,795.00
Adjustments	+\$417,311.00
<b>Revenues</b>	<b>\$8,987,106.00</b>
Base Expenses	\$8,569,795.00
Adjustments	+\$417,311.00
<b>Expenses</b>	<b>\$8,987,106.00</b>
<b>Deficit</b>	<b>\$0.00</b>

## Description

Fund 202 is the County's Road Fund. Beginning fund balance has been updated, personnel trends are favorable, and transfers in have increased from Fund 521.

LOGOTYPE

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Funds Filter ROAD FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			8,839,660	11,420,148	7,857,996	11,442,070	2,677,192	8,987,106	8,987,106
REVENUES	BEGINNING FUND BALANCE		1,637,024	1,634,203	2,677,192	3,337,304	2,677,192	1,235,809	1,235,809
REVENUES	BEGINNING FUND BALANCE	(202-100-3-01-0101) BEGINNING FUND BALANCE	1,637,024	1,634,203	2,677,192	0	2,677,192	1,235,809	1,235,809
REVENUES	BEGINNING FUND BALANCE	(202-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	3,337,304	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		1,900,716	1,706,626	2,418,379	2,130,624	0	2,130,624	2,130,624
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3231) FEDERAL FOREST FEES 75%	146,934	92,672	90,175	133,198	0	133,198	133,198
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3241) FEDERAL FLOOD CONTROL LSE	924	0	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3251) FEDERAL MINERAL LEASE	818	791	830	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3541) BIKE & TRAIL GAS TAX REV	10,368	11,805	10,816	8,000	0	8,000	8,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3542) GAS TAX/VEH LIC FEES	1,026,419	1,168,690	1,155,417	1,358,427	0	1,358,427	1,358,427
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3544) SPECIAL CO RD FUNDS	408,092	432,668	524,965	327,193	0	327,193	327,193
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3555) FUND EXCHANGE AGREEMENT	307,160	0	636,176	303,806	0	303,806	303,806
REVENUES	FEES, FINES & CHARGES FOR SERVICES		41,166	33,962	29,559	17,200	0	17,200	17,200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(202-220-3-40-4044) APPROACH PERMIT FEES	6,500	925	1,075	1,000	0	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(202-220-3-40-4043) CO RD ACCESS PERMIT FEES	31,366	31,137	26,754	15,000	0	15,000	15,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(202-220-3-40-4045) RURAL ADDRESSING FEES	3,300	1,900	1,730	1,200	0	1,200	1,200
REVENUES	INTEREST		37,035	16,949	7,740	4,000	0	4,000	4,000
REVENUES	INTEREST	(202-100-3-65-0105) INVESTMENT EARNINGS	37,035	16,949	7,740	4,000	0	4,000	4,000
REVENUES	MISCELLANEOUS		1,382,726	3,781,742	192,793	300,000	0	300,000	300,000
REVENUES	MISCELLANEOUS	(202-220-3-60-4187) MISC REVENUES	100,777	3,820	300	10,000	0	10,000	10,000
REVENUES	MISCELLANEOUS	(202-220-3-64-6909) SALE OF MATERIAL	0	6,495	16,901	0	0	0	0
REVENUES	MISCELLANEOUS	(202-220-3-80-7075) REIMBURSED ITEMS	1,281,948	937,521	175,492	40,000	0	40,000	40,000
REVENUES	MISCELLANEOUS	(202-220-3-80-7078) I.G.A.-CITIES	0	0	0	250,000	0	250,000	250,000
REVENUES	MISCELLANEOUS	(202-220-3-80-7079) ROAD USE AGREEMENTS	0	2,833,906	100	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		3,840,994	4,246,667	2,532,333	5,652,942	0	5,299,473	5,299,473
REVENUES	TRANSFERS FROM OTHER FUNDS	(202-220-3-90-3822) TRANSFER FROM FINLEY BUTTES FN	1,636,000	1,636,000	1,227,000	3,042,275	0	1,636,000	1,636,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(202-220-3-90-3826) TRANS FROM PGE - CARTY	1,676,294	1,824,677	912,338	1,824,677	0	2,877,483	2,877,483
REVENUES	TRANSFERS FROM OTHER FUNDS	(202-220-3-90-3824) TRANS FROM SHEPHERDS FLAT	528,700	785,990	392,995	785,990	0	785,990	785,990
EXPENSES			7,205,458	8,742,957	7,088,753	11,442,070	0	8,987,106	8,987,106
EXPENSES	PERSONNEL SERVICES		2,142,908	2,140,112	1,859,531	2,326,775	0	2,326,775	2,326,775
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1003) ADMINISTRATIVE ASST-40%	20,937	21,208	20,011	21,495	0	21,495	21,495
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1305) AOC - MEDICAL	411,058	411,412	334,589	422,011	0	422,011	422,011
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1037) ASST ROADMASTER	71,807	74,916	47,451	78,459	0	78,459	78,459
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1304) DEFINED CONTRIBUTION	0	0	6,344	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1306) DENTAL INSURANCE	27,307	26,980	22,599	26,773	0	26,773	26,773
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1001) DIRECTOR 90%	78,552	82,569	82,884	85,831	0	85,831	85,831
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1170) EXTRA HELP	27,890	21,156	29,964	19,572	0	19,572	19,572
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1301) FICA	74,961	75,236	77,564	83,127	0	83,127	83,127
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1007) HEAVY EQUIP OP- 0050	60,655	0	33,915	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1025) HEAVY EQUIP OP-0069	51,469	54,465	51,902	56,511	0	56,511	56,511
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1016) HEAVY EQUIP OP- 0203	51,469	54,512	51,899	56,511	0	56,511	56,511
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1027) HEAVY EQUIP OP - 0240	59,581	61,076	56,352	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1005) LEAD MECHANIC - 1218	60,837	58,313	47,725	40,883	0	40,883	40,883
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1013) MAINT. SPEC.- 1408	54,427	54,048	52,229	61,809	0	61,809	61,809
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1040) MANAGEMENT ASSISTANT	57,446	60,773	57,274	62,767	0	62,767	62,767



Funds Filter

ROAD FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1321) MANDATED MEDICARE	17,531	17,577	9,783	19,441	0	19,441	19,441
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1210) OVERTIME	15,771	29,888	39,990	40,317	0	40,317	40,317
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1303) PACIFIC MUTUAL	306,346	295,519	240,319	327,655	0	327,655	327,655
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1316) PRINCIPAL FINANCIAL GRP	1,282	1,243	1,085	1,184	0	1,184	1,184
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1038) SENIOR MAINTENANCE	49,824	52,670	50,242	53,820	0	53,820	53,820
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1004) SHOP LABOR- 1505	59,047	69,917	67,870	48,332	0	48,332	48,332
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1024) TANDEM DRIVER - 1642	61,613	64,956	51,846	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1006) TANDEM EQUIPMENT - 1664	54,679	60,109	55,844	56,511	0	56,511	56,511
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1021) TANDEM EQUIP OP-0859	59,581	61,076	57,933	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1023) TANDEM OP-	61,640	59,017	61,988	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1026) TANDEM OP- 0573	37,654	49,322	47,102	51,257	0	51,257	51,257
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1011) TANDEM OP- 0721	65,730	61,076	57,249	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1022) TANDEM OP-1063	50,587	36,046	16,809	61,397	0	61,397	61,397
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1035) TANDEM OP - 1626	34,639	53,768	47,715	51,257	0	51,257	51,257
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1309) UNEMPLOYMENT INSURANCE	11,054	11,613	10,717	12,491	0	12,491	12,491
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1317) UNITED HERITAGE LIFE	1,057	1,022	894	993	0	993	993
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1320) VACATION ACCRUALS	0	-30,048	0	13,472	0	13,472	13,472
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1302) WORKERS COMP	26,447	57,607	354	88,868	0	88,868	88,868
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1014) WORKING FOREMAN	48,206	58,761	56,407	61,397	0	61,397	61,397
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1020) WORKING FOREMAN - 0617	71,822	72,310	12,682	48,816	0	48,816	48,816
EXPENSES	MATERIALS & SERVICES		4,327,441	4,564,907	3,969,919	6,663,800	0	3,947,525	3,947,525
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2110) OFFICE SUPPLIES/POSTAGE	10,182	1,607	2,785	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2251) GASOLINE/PROPANE	23,258	21,098	27,387	30,000	0	30,000	30,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2254) DIESEL/STOVE OIL	141,147	148,983	189,031	175,000	0	175,000	175,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2256) FILTERS & SERVICE SUPPLIE	17,051	12,892	16,682	8,500	0	8,500	8,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2257) LUBRICANTS - OIL & GREASE	12,246	11,982	22,335	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2282) BATTERIES	3,574	5,143	3,431	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2285) SMALL TOOLS	11,212	10,283	10,890	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2320) PAINTS & PAINTING SUPPLYS-	28,350	91,366	55,405	50,000	0	50,000	50,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2353) EQUIPMENT REPAIR	119,045	174,662	164,267	185,000	0	150,000	150,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2357) MOTOR VEHICLES - TIRES -	69,154	40,248	43,558	70,000	0	70,000	70,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2377) MISC MATERIALS & SUPPLIES	23,209	24,459	24,745	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2378) SAFETY SUPPLIES	5,077	7,243	3,899	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2380) MAINT. SUPPLIES	739	1,847	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2381) EQUIPMENT SUPPLIES	48,010	36,681	5,231	40,000	0	40,000	40,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2392) CLOTHING SUPPLIES	20,584	21,528	16,893	12,000	0	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2400) GUARDRAILS	36,912	474	13,879	12,000	0	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2476) SANITARY SERVICES	2,719	4,141	2,602	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2504) ASPHALT & FREIGHT - LIQUI	1,286,551	1,326,110	1,519,320	2,281,289	0	1,731,289	1,731,289
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2506) BRIDGE DECKING	1,977	43,104	4,642	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2509) SOIL STABILIZER MATERIALS	9,943	422	0	20,000	0	50,000	50,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2510) DEICER MATERIAL	5,940	12,406	0	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2512) CONCRETE & FREIGHT	2,244	2,865	5,085	5,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2520) CULVERT	33,923	30,000	0	9,000	0	19,000	19,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2539) SIGN MATERIALS & SUPPLIES	22,950	15,320	18,328	15,000	0	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3119) CONTRACT TRUCK & EQUIP	103,744	131,018	173,475	206,000	0	160,000	160,000



Funds Filter ROAD FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3120) ENGINEERING & SURVEYING	183,299	113,345	87,033	100,380	0	25,000	25,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3140) MISC PROFESSIONAL SERVICE	17,172	4,427	7,610	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3210) PUBLISHING	4,659	2,141	596	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3240) TELEPHONE	7,688	9,743	9,021	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3311) LODGING AND MEALS	1,829	364	93	1,200	0	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3314) REGISTRATION & DUES	2,014	1,604	1,932	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3318) SCHOOL EXPENSE/LODGING/MEALS	400	58	1,599	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3440) CONTRACT SERVICES & CHARG	1,763,620	1,957,380	1,194,442	2,987,931	0	952,036	952,036
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3530) LIABILITY INSURANCE	37,134	70,573	72,984	44,000	0	75,000	75,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3531) FENCE MATERIAL	4,492	542	535	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3535) AUTO INSURANCE	36,228	16,009	20,099	49,000	0	49,000	49,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3610) ELECTRICITY	15,803	15,027	13,225	14,000	0	14,000	14,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3650) WATER & SEWER	2,836	2,349	1,488	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3715) REPAIR & MAINT - BLDG	9,598	13,072	7,346	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3727) RADIO REPAIR & MAINT	4,220	5,128	4,295	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3812) EQUIPMENT RENTAL	104,050	79,953	131,960	140,000	0	90,000	90,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3815) CRUSHER ROYALTY	1,600	1,400	1,400	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3816) DRUG TESTING	1,745	1,680	1,840	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3830) SPRAYING SERVICES-WEED CO	23,668	21,180	19,158	25,000	0	25,000	25,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3831) OTHER EXPENSES - WEEDS	65,644	73,048	69,391	70,000	0	70,000	70,000
EXPENSES	CAPITAL OUTLAY		5,109	1,307,938	204,303	80,000	0	80,000	80,000
EXPENSES	CAPITAL OUTLAY	(202-220-5-40-4103) BUILDING IMPROVEMENTS-SHO	0	0	15,249	50,000	0	50,000	50,000
EXPENSES	CAPITAL OUTLAY	(202-220-5-40-4402) EQUIPMENT	5,109	0	5,840	0	0	0	0
EXPENSES	CAPITAL OUTLAY	(202-220-5-40-4509) SHOP EQUIPMENT	0	40,968	19,007	30,000	0	30,000	30,000
EXPENSES	CAPITAL OUTLAY	(202-220-5-40-4513) WILSON-OLSON PROJECT	0	1,266,970	164,207	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS		730,000	730,000	1,055,000	1,055,000	0	580,000	580,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(202-220-5-50-5357) TRANSFER TO EQUIPMENT RES	730,000	730,000	1,055,000	1,055,000	0	580,000	580,000
EXPENSES	CONTINGENCY		0	0	0	316,495	0	1,052,806	1,052,806
EXPENSES	CONTINGENCY	(202-220-5-50-5999) OPERATING CONTINGENCY	0	0	0	316,495	0	1,052,806	1,052,806
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	1,000,000	0	1,000,000	1,000,000
EXPENSES	UNAPPROPRIATED FUND BALANCE	(202-220-5-90-9001) UNAPPROPRIATED ENDING FUN	0	0	0	1,000,000	0	1,000,000	1,000,000
Revenues Less Expenses			1,634,203	2,677,192	769,243	0	2,677,192	0	0

# 203 - Finley Buttes Road

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 04:51 PM (UTC)

Base Revenues	\$1,824,613.00
Adjustments	+\$423,769.00
<b>Revenues</b>	<b>\$2,248,382.00</b>
Base Expenses	\$1,824,613.00
Adjustments	+\$423,769.00
<b>Expenses</b>	<b>\$2,248,382.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 203 has no transfers budgeted for FY23. These funds will be carried forward until the Roads Fund budgets for the project along Bombing Range Road.

LOGOTYPE

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Funds Filter FINLEY BUTTES TRUST FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			977,003	1,464,028	1,788,030	1,824,613	1,464,028	2,248,382	2,248,382
REVENUES	BEGINNING FUND BALANCE		569,524	977,003	1,464,028	1,400,613	1,464,028	1,854,382	1,854,382
REVENUES	BEGINNING FUND BALANCE	(203-100-3-01-0101) BEGINNING FUND BALANCE	569,524	977,003	1,464,028	0	1,464,028	1,854,382	1,854,382
REVENUES	BEGINNING FUND BALANCE	(203-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	1,400,613	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		392,365	478,083	316,295	415,000	0	385,000	385,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(203-230-3-40-4372) LANDFILL FEES	392,365	478,083	316,295	415,000	0	385,000	385,000
REVENUES	INTEREST		15,115	8,942	7,707	9,000	0	9,000	9,000
REVENUES	INTEREST	(203-100-3-65-0105) INVESTMENT EARNINGS	15,115	8,942	7,707	9,000	0	9,000	9,000
EXPENSES			0	0	0	1,824,613	0	2,248,382	2,248,382
EXPENSES	MATERIALS & SERVICES		0	0	0	100,000	0	100,000	100,000
EXPENSES	MATERIALS & SERVICES	(203-230-5-20-3440) CONTRACTED SERVICES	0	0	0	100,000	0	100,000	100,000
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	1,406,275	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS	(203-230-5-50-5354) TRANSF TO ROAD FUND	0	0	0	1,406,275	0	0	0
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	318,338	0	2,148,382	2,148,382
EXPENSES	UNAPPROPRIATED FUND BALANCE	(203-230-5-90-9001) UNAPPROPRIATED ENDING FUND BA	0	0	0	318,338	0	2,148,382	2,148,382
Revenues Less Expenses			977,003	1,464,028	1,788,030	0	1,464,028	0	0

# 204 - Youth Com Service Fund - Closing

Budget Proposal

## Description

Fund 204 appears to be inactive and needs closed. Budgeting a balance transfer out to the General Fund to close the fund.

## Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Christa Wolfe

**Exported At**

Jun 2, 2022, 04:52 PM (UTC)

Base Revenues	\$0.00
Adjustments	+\$66,158.00
<b>Revenues</b>	<b>\$66,158.00</b>
Base Expenses	\$0.00
Adjustments	+\$66,158.00
<b>Expenses</b>	<b>\$66,158.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

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Morrow County  
 FY 2022-23 Approved Budget - Types  
 Download generated on 06/01/2022

Funds Filter                      Inactive

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES			66,158	66,158	66,158	0	66,158	66,158	66,158
REVENUES	BEGINNING FUND BALANCE		66,158	66,158	66,158	0	66,158	66,158	66,158
REVENUES	BEGINNING FUND BALANCE	(204-100-3-01-0101) BEGINNING FUND BALANCE	66,158	66,158	66,158	0	66,158	66,158	66,158
EXPENSES			0	0	0	0	0	66,158	66,158
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	0	0	66,158	66,158
Revenues Less Expenses			66,158	66,158	66,158	0	66,158	0	0

# 205 - Airport Fund

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 04:52 PM (UTC)

Base Revenues	\$968,980.00
Adjustments	-\$154,826.00
<b>Revenues</b>	<b>\$814,154.00</b>
Base Expenses	\$968,980.00
Adjustments	-\$154,826.00
<b>Expenses</b>	<b>\$814,154.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 205 budgets and accounts for the County's airport.

Long Range snap shot of CIP Federal Aviation Funds.....

**2022/2023 - FAA Reconstruction Taxiway Tarmac Apron, Design**

205.250.3.30.3618 \$166,667

COAR Funds \$15,000.00

1% Match \$1,667 (request for Economic Development Fund dollars for match.)

Project \$150,000

Received a COAR Grant that will pay some of the Match requested. So the County will only be responsible for 1% out-of-pocket on this, approximately \$1,667, instead of the "normal" 10% Sponsor match.

---

Connect Oregon 2021 Project Grant, asked for extending electrical and fiber optic utilities doing this towards future hanger development asking from budget committee the match on this \$390,800.00 which is 117,240.00. This is showing the total \$390,800.00 in and the total out. If this is not funded it will be canceled/closed.

LOGOTYPE

OpenGov

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Funds Filter AIRPORT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			89,569	379,643	891,724	968,980	142,942	814,154	814,154
REVENUES	BEGINNING FUND BALANCE		21,960	29,497	142,942	49,167	142,942	134,050	134,050
REVENUES	BEGINNING FUND BALANCE	(205-100-3-01-0101) BEGINNING FUND BALANCE	21,960	29,497	142,942	0	142,942	134,050	134,050
REVENUES	BEGINNING FUND BALANCE	(205-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	49,167	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		0	213,238	650,644	832,176	0	572,467	572,467
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3619) CONNECT OREGON GRANT	0	0	0	0	0	390,800	390,800
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3616) CRP LAND PAYMENT	0	0	12,682	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3618) FAM GRANT	0	213,238	637,962	756,524	0	166,667	166,667
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3620) ODA FUNDS	0	0	0	75,652	0	15,000	15,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		36,408	63,132	57,303	46,631	0	66,631	66,631
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(205-250-3-40-4355) AIRPORT LEASE	2,000	3,075	2,000	2,000	0	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(205-250-3-40-4361) AVIATION FUEL SALES	25,738	45,897	38,624	25,000	0	45,000	45,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(205-250-3-40-4363) HANGAR RENT	7,770	14,160	16,678	18,731	0	18,731	18,731
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(205-250-3-40-4350) THROUGH FENCE AGREEMENT	900	0	0	900	0	900	900
REVENUES	INTEREST		951	490	603	200	0	200	200
REVENUES	INTEREST	(205-100-3-65-0105) INVESTMENT EARNINGS	951	490	603	200	0	200	200
REVENUES	MISCELLANEOUS		250	200	1,827	2,400	0	2,400	2,400
REVENUES	MISCELLANEOUS	(205-250-3-80-7075) MISC REVENUE	0	0	127	0	0	0	0
REVENUES	MISCELLANEOUS	(205-250-3-60-4187) MISC. REVENUE	250	200	1,700	2,400	0	2,400	2,400
REVENUES	TRANSFERS FROM OTHER FUNDS		30,000	73,086	38,406	38,406	0	38,406	38,406
REVENUES	TRANSFERS FROM OTHER FUNDS	(205-250-3-90-3815) TRANS FROM GEN FUND	0	43,086	8,406	8,406	0	8,406	8,406
REVENUES	TRANSFERS FROM OTHER FUNDS	(205-250-3-90-3827) TRANS FROM VID LOTTERY	30,000	30,000	30,000	30,000	0	30,000	30,000
EXPENSES			60,072	236,701	766,086	968,980	0	814,154	814,154
EXPENSES	MATERIALS & SERVICES		60,072	72,345	76,983	67,840	0	69,140	69,140
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3535) AUTO INSURANCE	0	0	385	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3815) AVIATION FUEL	25,438	35,083	52,034	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-2210) AWOS MAINTENANCE	6,260	6,744	6,791	3,500	0	4,800	4,800
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-2215) AWOS MAINT PERSON	3,000	760	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3240) AWOS PHONE	1,509	1,572	1,383	1,200	0	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3440) CONTRACT SERVICES	0	10,767	0	9,700	0	9,700	9,700
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3610) ELECTRICITY	4,917	4,670	3,810	4,200	0	4,200	4,200
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3814) GROUNDS MAINTENANCE	6,562	2,387	1,921	16,000	0	16,000	16,000
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3538) LIABILITY/PROP INSURANCE	5,163	5,050	5,084	5,200	0	5,200	5,200
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3710) REPAIR & MAINT. AUTO	0	371	0	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3730) REPAIR & MAINT MISC	6,627	4,318	5,021	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3241) TELEPHONE	596	623	554	540	0	540	540
EXPENSES	CAPITAL OUTLAY		0	164,357	689,103	901,140	0	557,500	557,500
EXPENSES	CAPITAL OUTLAY	(205-250-5-40-4304) AWOS PROJECT	0	0	0	31,175	0	0	0
EXPENSES	CAPITAL OUTLAY	(205-250-5-40-4309) TARMACK	0	0	0	0	0	390,800	390,800
EXPENSES	CAPITAL OUTLAY	(205-250-5-40-4311) TAXI WAY PAVING IMPROV	0	164,357	689,103	869,965	0	166,700	166,700
EXPENSES	CONTINGENCY		0	0	0	0	0	167,514	167,514
EXPENSES	CONTINGENCY	(205-250-5-50-5999) CONTINGENCY	0	0	0	0	0	167,514	167,514
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	0	0	20,000	20,000
EXPENSES	UNAPPROPRIATED FUND BALANCE	(205-250-5-90-9002) UNAPPROPRIATED ENDING FUND BA	0	0	0	0	0	20,000	20,000
Revenues Less Expenses			29,497	142,942	125,638	0	142,942	0	0

# 206 - Law Library Fund

## Budget Proposal

### Description

Fund 206 budgets and accounts for the County's Law Library which is a required operation by ORS.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:08 PM (UTC)

Base Revenues	\$42,506.00
Adjustments	-\$2,127.00
<b>Revenues</b>	<b>\$40,379.00</b>
Base Expenses	\$42,506.00
Adjustments	-\$2,127.00
<b>Expenses</b>	<b>\$40,379.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

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Morrow County  
 FY 2022-23 Approved Budget - Types  
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Funds Filter                      LAW LIBRARY

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			37,332	34,987	37,804	42,506	31,250	40,379	40,379
REVENUES	BEGINNING FUND BALANCE		30,621	30,253	31,250	34,706	31,250	32,379	32,379
REVENUES	BEGINNING FUND BALANCE	(206-100-3-01-0101) BEGINNING FUND BALANCE	30,621	30,253	31,250	0	31,250	32,379	32,379
REVENUES	BEGINNING FUND BALANCE	(206-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	34,706	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		5,976	4,479	6,390	7,000	0	7,000	7,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(206-105-3-40-4130) CIRCUIT & DISTRICT COURT	5,976	4,479	6,390	7,000	0	7,000	7,000
REVENUES	INTEREST		736	256	164	800	0	1,000	1,000
REVENUES	INTEREST	(206-100-3-65-0105) INVESTMENT EARNINGS	736	256	164	800	0	1,000	1,000
EXPENSES			7,079	3,737	6,062	42,506	0	40,379	40,379
EXPENSES	MATERIALS & SERVICES		7,079	3,737	6,062	42,506	0	40,379	40,379
EXPENSES	MATERIALS & SERVICES	(206-105-5-20-2210) BOOKS	7,079	3,737	6,062	40,506	0	38,379	38,379
EXPENSES	MATERIALS & SERVICES	(206-105-5-20-2211) OTHER SERVICES	0	0	0	2,000	0	2,000	2,000
Revenues Less Expenses			30,253	31,250	31,742	0	31,250	0	0

# 207 - 911 Emergency Fund

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:41 PM (UTC)

Base Revenues	\$1,281,780.00
Adjustments	-\$285,332.00
<b>Revenues</b>	<b>\$996,448.00</b>
Base Expenses	\$1,281,780.00
Adjustments	-\$285,332.00
<b>Expenses</b>	<b>\$996,448.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 207 budgets and accounts for the County's 911 Emergency operations. Decreases are due to projected decrease in beginning fund balance.

LOGOTYPE

OpenGov

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Funds Filter 911 EMERGENCY FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			624,384	773,467	920,465	1,281,780	494,064	996,448	996,448
REVENUES	BEGINNING FUND BALANCE		279,283	313,218	494,064	781,985	494,064	496,653	496,653
REVENUES	BEGINNING FUND BALANCE	(207-100-3-01-0101) BEGINNING FUND BALANCE	279,283	313,218	494,064	0	494,064	496,653	496,653
REVENUES	BEGINNING FUND BALANCE	(207-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	781,985	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		337,530	457,613	424,022	497,295	0	497,295	497,295
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3576) EMERGENCY COMM-BOARDMAN	22,892	33,571	30,703	31,268	0	31,268	31,268
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3575) EMERGENCY COMM-COUNTY	293,039	395,046	366,795	445,800	0	445,800	445,800
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3577) EMERGENCY COMM-HEPPNER	7,169	9,566	8,592	10,972	0	10,972	10,972
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3578) EMERGENCY COMM-IONE	1,827	2,438	2,272	2,796	0	2,796	2,796
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3583) EMERGENCY COMM IRRIGON	11,137	15,035	13,912	4,215	0	4,215	4,215
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3579) EMERGENCY COMM-LEXINGTON	1,467	1,958	1,747	2,244	0	2,244	2,244
REVENUES	INTEREST		5,425	2,486	2,380	2,500	0	2,500	2,500
REVENUES	INTEREST	(207-100-3-65-0105) INVESTMENT EARNINGS	5,425	2,486	2,380	2,500	0	2,500	2,500
REVENUES	MISCELLANEOUS		2,146	150	0	0	0	0	0
REVENUES	MISCELLANEOUS	(207-113-3-80-7075) REIMBURSED ITEMS	2,146	150	0	0	0	0	0
EXPENSES			311,166	279,404	255,121	1,281,780	0	996,448	996,448
EXPENSES	PERSONNEL SERVICES		237,262	227,303	224,389	302,717	0	302,717	302,717
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1305) AOC - MEDICAL	44,086	40,285	35,569	44,715	0	44,715	44,715
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1008) COMM. LT. 50%	41,939	44,519	39,450	45,792	0	45,792	45,792
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1026) COMM. SGT. 50%	35,785	37,858	31,809	39,232	0	39,232	39,232
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1306) DENTAL INSURANCE	1,588	1,234	1,631	2,990	0	2,990	2,990
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1029) DISPATCHER	18,886	16,708	24,232	27,624	0	27,624	27,624
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1006) DISPATCHER #1	22,175	22,581	18,655	25,780	0	25,780	25,780
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1009) DISPATCHER #6	22,651	19,422	20,203	25,206	0	25,206	25,206
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1301) FICA	8,404	8,462	9,184	10,921	0	10,921	10,921
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1323) HOLIDAY PAY	0	0	0	9,552	0	9,552	9,552
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1307) HRA/VEBA CONTRIBUTION	1,941	1,804	953	2,250	0	2,250	2,250
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1321) MANDATED MEDICARE	1,965	1,977	1,112	2,554	0	2,554	2,554
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1210) OVERTIME	996	1,763	1,310	1,957	0	1,957	1,957
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1303) PACIFIC MUTUAL	35,286	35,063	34,730	43,684	0	43,684	43,684
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1316) PRINCIPAL FINANCIAL GRP	144	135	133	205	0	205	205
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1324) SHIFT DIFFERENTIAL	0	0	3,188	1,000	0	1,000	1,000
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1309) UNEMPLOYMENT INSURANCE	1,248	1,208	1,118	2,101	0	2,101	2,101
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1317) UNITED HERITAGE LIFE	119	111	110	142	0	142	142
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1320) VACATION ACCRUALS	0	-5,871	0	6,789	0	6,789	6,789
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1302) WORKERS COMP	50	43	38	10,223	0	10,223	10,223
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1308) HRA DED. CONTRIBUTION	0	0	966	0	0	0	0
EXPENSES	MATERIALS & SERVICES		23,097	32,171	30,732	60,800	0	60,400	70,400
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3476) CAD MAINTENANCE FEES	7,319	7,465	7,708	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3210) EDUCA/PROMO MAT	81	0	527	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3134) EVALUATIONS	0	176	0	0	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2251) GASOLINE	155	219	441	0	0	0	10,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3311) LODGING & MEALS	1,228	0	322	2,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3457) MAINTENANCE AGREEMENT	0	928	5,796	12,000	0	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3323) MILEAGE	0	0	0	200	0	200	200

Funds Filter 911 EMERGENCY FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3242) MOBILE MODEMS	2,471	2,165	0	10,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2110) OFFICE SUPPLIES	4,389	15,672	5,996	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2114) OTHER SERVICES	0	322	1,053	1,000	0	1,600	1,600
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3475) REPAIR & MTN PHONE EQUIP	374	0	2,932	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3211) RURAL ADDR CONTRACT	16	0	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3250) SCHOOL EXPENSE	683	0	305	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3240) TELEPHONE - CURRENT LINE	3,684	2,585	2,481	3,600	0	3,600	3,600
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3317) TRAINING-OTHER	0	1,487	145	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2478) UNIFORM EXPENSE	2,697	1,152	2,937	4,000	0	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3711) VEHICLE MAINTENANCE	0	0	90	1,000	0	1,000	1,000
EXPENSES	CAPITAL OUTLAY		50,807	19,929	0	100,000	0	100,000	100,000
EXPENSES	CAPITAL OUTLAY	(207-113-5-40-4412) EQUIPMENT REPLACEMENT	0	19,929	0	50,000	0	50,000	50,000
EXPENSES	CAPITAL OUTLAY	(207-113-5-40-4411) MISC EQUIPMENT & INSTALLA	50,807	0	0	50,000	0	50,000	50,000
EXPENSES	CONTINGENCY		0	0	0	618,263	0	333,331	323,331
EXPENSES	CONTINGENCY	(207-113-5-50-5999) OPERATING CONTINGENCY	0	0	0	618,263	0	333,331	323,331
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	200,000	0	200,000	200,000
EXPENSES	UNAPPROPRIATED FUND BALANCE	(207-113-5-90-9002) UNAPPROPRIATED ENDING FUND BA	0	0	0	200,000	0	200,000	200,000
Revenues Less Expenses			313,218	494,064	665,344	0	494,064	0	0

# 208 - Surveyor Preservation

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:42 PM (UTC)

Base Revenues	\$255,876.00
Adjustments	+\$33,108.00
<b>Revenues</b>	<b>\$288,984.00</b>
Base Expenses	\$255,876.00
Adjustments	+\$33,108.00
<b>Expenses</b>	<b>\$288,984.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 208 budgets and accounts for the County's Surveyor Preservation efforts. This activity is required by ORS.

LOGOTYPE

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Funds Filter SURVEYOR PRESERVATION

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			243,187	263,836	277,669	255,876	259,286	288,984	288,984
REVENUES	BEGINNING FUND BALANCE		222,493	242,387	259,286	238,876	259,286	271,984	271,984
REVENUES	BEGINNING FUND BALANCE	(208-100-3-01-0101) BEGINNING FUND BALANCE	222,493	242,387	259,286	0	259,286	271,984	271,984
REVENUES	BEGINNING FUND BALANCE	(208-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	238,876	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		15,789	19,475	17,110	13,000	0	13,000	13,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(208-118-3-40-4323) PRESERVATION ACCOUNT	15,789	19,475	17,110	13,000	0	13,000	13,000
REVENUES	INTEREST		4,905	1,974	1,273	4,000	0	4,000	4,000
REVENUES	INTEREST	(208-100-3-65-0105) INVESTMENT EARNINGS	4,905	1,974	1,273	4,000	0	4,000	4,000
EXPENSES			800	4,550	2,550	255,876	0	288,984	288,984
EXPENSES	MATERIALS & SERVICES		800	4,550	2,550	255,876	0	288,984	288,984
EXPENSES	MATERIALS & SERVICES	(208-118-5-20-3123) MONUMENTING	800	4,550	2,550	255,876	0	288,984	288,984
Revenues Less Expenses			242,387	259,286	275,119	0	259,286	0	0

# 210 - Finley Buttes Lic. Fee

## Budget Proposal

### Description

Fund 210 budgets and accounts for the Finley Buttes license fees.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:42 PM (UTC)

Base Revenues	\$2,179,368.00
Adjustments	+\$167,297.00
<b>Revenues</b>	<b>\$2,346,665.00</b>
Base Expenses	\$2,179,368.00
Adjustments	+\$167,297.00
<b>Expenses</b>	<b>\$2,346,665.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

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Funds Filter FINLEY BUTTES LICENSE FEE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			2,939,879	3,018,845	2,429,416	2,179,368	1,142,465	2,346,665	2,346,665
REVENUES	BEGINNING FUND BALANCE		1,333,001	1,071,228	1,142,465	482,703	1,142,465	650,000	650,000
REVENUES	BEGINNING FUND BALANCE	(210-100-3-01-0101) BEGINNING FUND BALANCE	1,333,001	1,071,228	1,142,465	0	1,142,465	650,000	650,000
REVENUES	BEGINNING FUND BALANCE	(210-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	482,703	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		1,576,547	1,939,567	1,282,395	1,690,665	0	1,690,665	1,690,665
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(210-260-3-40-4379) FINLEY BUTTES LICENSE FEE	1,576,547	1,939,567	1,282,395	1,690,665	0	1,690,665	1,690,665
REVENUES	INTEREST		30,331	8,050	4,555	6,000	0	6,000	6,000
REVENUES	INTEREST	(210-100-3-65-0105) INVESTMENT EARNINGS	30,331	8,050	4,555	6,000	0	6,000	6,000
EXPENSES			1,868,651	1,876,380	1,248,821	2,179,368	0	2,346,665	2,346,665
EXPENSES	SPECIAL PAYMENTS		22,651	30,380	21,821	543,368	0	710,665	710,665
EXPENSES	SPECIAL PAYMENTS	(210-260-5-50-5999) OTHER EXPENSES	22,651	30,380	21,821	543,368	0	710,665	710,665
EXPENSES	TRANSFERS TO OTHER FUNDS		1,846,000	1,846,000	1,227,000	1,636,000	0	1,636,000	1,636,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(210-260-5-50-5370) TRANSFER TO GENERAL FUND	210,000	210,000	0	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS	(210-260-5-50-5004) TRANSFER TO ROAD FUND	1,636,000	1,636,000	1,227,000	1,636,000	0	1,636,000	1,636,000
Revenues Less Expenses			1,071,228	1,142,465	1,180,594	0	1,142,465	0	0



# 211 - County Schools

## Budget Proposal

### Description

Fund 211 receives funds allocated for County schools. Payments are made to the local ESD.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:43 PM (UTC)

Base Revenues	\$201,350.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$201,350.00</b>
Base Expenses	\$201,350.00
Adjustments	\$0.00
<b>Expenses</b>	<b>\$201,350.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

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Funds Filter COUNTY SCHOOL FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			237,472	238,713	241,406	201,350	372	201,350	201,350
REVENUES	BEGINNING FUND BALANCE		113	471	372	350	372	350	350
REVENUES	BEGINNING FUND BALANCE	(211-100-3-01-0101) BEGINNING FUND BALANCE	113	471	372	0	372	350	350
REVENUES	BEGINNING FUND BALANCE	(211-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	350	0	0	0
REVENUES	PROPERTY TAXES		29,615	28,771	29,206	28,700	0	28,700	28,700
REVENUES	PROPERTY TAXES	(211-270-3-10-0104) PREVIOUSLY LEVIED TAXES	392	330	425	200	0	200	200
REVENUES	PROPERTY TAXES	(211-270-3-10-9002) TAXES NECESSARY TO BAL BU	29,223	28,441	28,781	28,500	0	28,500	28,500
REVENUES	INTERGOVERNMENTAL & GRANTS		207,342	209,301	211,716	172,000	0	172,000	172,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(211-270-3-30-3241) FEDERAL FLOOD CONTROL LSE	283	0	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(211-270-3-30-3231) FEDERAL FOREST FEES 25%	44,937	28,594	27,837	9,000	0	9,000	9,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(211-270-3-30-3614) RAILROAD IN LIEU OF	2,974	0	2,861	3,000	0	3,000	3,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(211-270-3-30-3612) UTILITIES IN LIEU OF TAX	159,148	180,708	181,017	160,000	0	160,000	160,000
REVENUES	INTEREST		403	169	98	300	0	300	300
REVENUES	INTEREST	(211-270-3-65-0105) INVESTMENT EARNINGS	403	169	98	300	0	300	300
REVENUES	MISCELLANEOUS		0	0	15	0	0	0	0
REVENUES	MISCELLANEOUS	(211-270-3-64-6911) SALE OF COUNTY LAND	0	0	15	0	0	0	0
EXPENSES			237,001	238,341	241,159	201,350	0	201,350	201,350
EXPENSES	SPECIAL PAYMENTS		237,001	238,341	241,159	201,350	0	201,350	201,350
EXPENSES	SPECIAL PAYMENTS	(211-270-5-50-5131) TAX TURNOVER	237,001	238,341	241,159	201,350	0	201,350	201,350
Revenues Less Expenses			471	372	247	0	372	0	0

# 212-lone School

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:44 PM (UTC)

Base Revenues	\$20,265.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$20,265.00</b>
Base Expenses	\$20,265.00
Adjustments	\$0.00
<b>Expenses</b>	<b>\$20,265.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 212 receives funds allocated for County schools. Payments are made to the local ESD.

LOGOTYPE

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Funds Filter IONE SCHOOL FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES			23,490	20,096	20,216	20,265	37	20,265	20,265
REVENUES	BEGINNING FUND BALANCE		11	46	37	35	37	35	35
REVENUES	BEGINNING FUND BALANCE	(212-100-3-01-0101) BEGINNING FUND BALANCE	11	46	37	0	37	35	35
REVENUES	BEGINNING FUND BALANCE	(212-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	35	0	0	0
REVENUES	PROPERTY TAXES		2,883	3,223	3,274	3,200	0	3,200	3,200
REVENUES	PROPERTY TAXES	(212-280-3-10-1001) EASTERN OR SEVERANCE TAX	0	0	0	0	0	0	0
REVENUES	PROPERTY TAXES	(212-280-3-10-0104) PREVIOUSLY LEVIED TAXES	38	32	43	0	0	0	0
REVENUES	PROPERTY TAXES	(212-280-3-10-9002) TAXES NECESSARY TO BAL	2,845	3,191	3,231	3,200	0	3,200	3,200
REVENUES	INTERGOVERNMENTAL & GRANTS		20,555	16,814	16,894	17,000	0	17,000	17,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3241) FEDERAL FLOOD CONTROL	25	0	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3231) FEDERAL FOREST FEES	4,041	2,297	2,221	500	0	500	500
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3614) RAILROAD IN LIEU OF TAXES	0.27	392	228	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3612) UTILITIES IN LIEU OF TAXES	16,489	14,125	14,445	16,500	0	16,500	16,500
REVENUES	INTEREST		40	14	8	30	0	30	30
REVENUES	INTEREST	(212-280-3-65-0105) INVESTMENT EARNINGS	40	14	8	30	0	30	30
REVENUES	MISCELLANEOUS		0	0	2	0	0	0	0
REVENUES	MISCELLANEOUS	(212-280-3-64-6911) SALE OF COUNTY LAND	0	0	2	0	0	0	0
EXPENSES			23,444	20,059	20,192	20,265	0	20,265	20,265
EXPENSES	SPECIAL PAYMENTS		23,444	20,059	20,192	20,265	0	20,265	20,265
EXPENSES	SPECIAL PAYMENTS	(212-280-5-50-5131) TAX TURNOVER	23,444	20,059	20,192	20,265	0	20,265	20,265
Revenues Less Expenses			46	37	24	0	37	0	0

# 214-Fair

## Budget Proposal

### Description

Fund 214 budgets and accounts for the County's Fair. Fair funds are required by ORS for Oregon counties.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:44 PM (UTC)

Base Revenues	\$404,310.00
Adjustments	+\$40,830.00
<b>Revenues</b>	<b>\$445,140.00</b>
Base Expenses	\$404,310.00
Adjustments	+\$40,830.00
<b>Expenses</b>	<b>\$445,140.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

Add links

Funds Filter FAIR

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			399,672	438,555	470,548	404,310	300,625	445,140	445,140
REVENUES	BEGINNING FUND BALANCE		235,093	269,179	300,625	234,170	300,625	275,000	275,000
REVENUES	BEGINNING FUND BALANCE	(214-100-3-01-0101) BEGINNING FUND BALANCE	235,093	269,179	300,625	0	300,625	275,000	275,000
REVENUES	BEGINNING FUND BALANCE	(214-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	234,170	0	0	0
REVENUES	PROPERTY TAXES		80,895	73,451	74,534	73,674	0	73,674	73,674
REVENUES	PROPERTY TAXES	(214-100-3-10-0104) PREVIOUSLY LEVIED TAXES	1,066	897	1,141	1,000	0	1,000	1,000
REVENUES	PROPERTY TAXES	(214-100-3-10-9002) TAXES NECESSARY TO BAL BU	79,830	72,555	73,393	72,674	0	72,674	72,674
REVENUES	INTERGOVERNMENTAL & GRANTS		53,174	53,167	53,167	53,166	0	53,166	53,166
REVENUES	INTERGOVERNMENTAL & GRANTS	(214-100-3-30-3614) FISH AND WILDLIFE	8	0	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(214-100-3-30-3584) VIDEO LOTTERY	53,167	53,167	53,167	53,166	0	53,166	53,166
REVENUES	FEES, FINES & CHARGES FOR SERVICES		14,071	6,490	34,029	35,200	0	35,200	35,200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-301-3-40-4763) ARENA RENTAL	0	825	372	300	0	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-100-3-40-4351) GROUNDS RENTAL-OTHER THAN	1,333	450	836	1,500	0	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-100-3-40-4760) RENT TABLES & CHAIRS	130	0	180	200	0	200	200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4353) FAIR RENTAL	1,538	0	670	1,000	0	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4741) GATE RECEIPTS-FAIR	0	0	5,000	10,500	0	10,500	10,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4745) CONCESSIONS	1,000	0	1,000	1,000	0	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4746) ENTERTAINMENT SPONSORSHIPS	9,300	4,500	11,600	10,000	0	10,000	10,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4761) KICK OFF DANCE	0	0	0	1,500	0	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4762) PREMIUM BOOK ADS	80	0	670	900	0	900	900
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-301-3-40-4764) TOKENS-LIGHTS	690	715	335	300	0	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-303-3-40-4741) TICKET SALES	0	0	12,896	7,500	0	7,500	7,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-303-3-40-4751) CONCESSIONS	0	0	470	500	0	500	500
REVENUES	INTEREST		4,965	2,353	1,441	2,000	0	2,000	2,000
REVENUES	INTEREST	(214-100-3-65-0105) INVESTMENT EARNINGS	4,965	2,353	1,441	2,000	0	2,000	2,000
REVENUES	MISCELLANEOUS		6,473	751	6,753	6,100	0	6,100	6,100
REVENUES	MISCELLANEOUS	(214-300-3-67-6934) DONATIONS-FAIR	0	0	50	0	0	0	0
REVENUES	MISCELLANEOUS	(214-300-3-80-7076) GATE REIMB-CHANGE	500	0	0	500	0	500	500
REVENUES	MISCELLANEOUS	(214-303-3-80-7076) GATE REIMBURSEMENT-CHANGE	0	0	500	500	0	500	500
REVENUES	MISCELLANEOUS	(214-303-3-67-6931) GENERAL DONATIONS	0	0	4,800	2,000	0	2,000	2,000
REVENUES	MISCELLANEOUS	(214-100-3-60-4187) MISC REVENUE	785	751	34	0	0	0	0
REVENUES	MISCELLANEOUS	(214-300-3-60-4187) MISC REVENUE - FAIR	3,498	0	750	1,500	0	1,500	1,500
REVENUES	MISCELLANEOUS	(214-100-3-80-7075) REIMBURSED ITEMS	0	0	581	100	0	100	100
REVENUES	MISCELLANEOUS	(214-300-3-80-7075) REIMBURSED ITEMS	1,690	0	0	1,500	0	1,500	1,500
REVENUES	MISCELLANEOUS	(214-100-3-64-6911) SALE OF COUNTY LAND	0	0	38	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		5,000	33,165	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS	(214-100-3-90-3824) TRANSFER FROM GEN. FUND	0	33,165	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS	(214-100-3-90-3827) TRANS FROM VIDEO LOTTERY	5,000	0	0	0	0	0	0
EXPENSES			130,494	137,930	150,142	404,310	0	445,140	445,140
EXPENSES	PERSONNEL SERVICES		24,802	23,689	24,207	25,842	0	25,842	25,842
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1301) FICA	1,384	1,377	1,516	1,328	0	1,328	1,328
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1321) MANDATED MEDICARE	324	322	202	311	0	311	311
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1210) OVERTIME	0	0	0	1,422	0	1,422	1,422
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1001) SECRETARY	22,318	22,250	22,178	20,000	0	20,000	20,000
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1309) UNEMPLOYMENT INSURANCE	291	283	300	260	0	260	260

Funds Filter FAIR

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1320) VACATION ACCRUAL	0	-589	0	2,396	0	2,396	2,396
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1302) WORKERS COMP	485	47	10	125	0	125	125
EXPENSES	MATERIALS & SERVICES		98,692	74,008	118,935	188,050	0	188,050	188,050
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2414) ADMINISTRATIVE EXPENSE	1,324	406	897	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2110) OFFICE SUPPLIES	2,002	1,502	326	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2220) GARBAGE DISPOSAL	4,072	880	3,360	4,000	0	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2251) FUEL - VEHICLES	0	0	480	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2255) HEATING OIL- BUTANE	6,574	5,417	8,419	8,500	0	8,500	8,500
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2415) OFA DUES	800	2,000	2,000	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2538) GENERAL SUPPLIES	80	0	1,134	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3210) ADVERTISING	439	94	92	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3240) TELEPHONE	2,679	2,912	1,994	3,100	0	3,100	3,100
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3323) MILEAGE - TRAVEL	550	0	138	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3530) INSURANCE AND BONDS	18,098	17,183	17,814	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3660) ELECTRICITY	7,719	6,367	6,814	7,500	0	7,500	7,500
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3661) WATER/SEWER	2,298	3,172	2,633	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3730) REPAIR & MAINT MISC	1,279	14,133	3,866	9,000	0	9,000	9,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2110) OFFICE SUPPLIES	543	0	585	750	0	750	750
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2601) PREMIUMS & PARADE	7,606	4,484	6,636	9,500	0	9,500	9,500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2602) RIBBONS & BUTTONS	950	0	773	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2603) ENTERTAINMENT EXPENSE	16,284	4,200	12,717	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2607) MISC.	4,897	1,690	2,995	5,500	0	5,500	5,500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2615) BUYERS LUNCHEON	1,800	0	1,043	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2625) CONTESTS	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3143) PROF. SERVICE - JUDGES	5,800	3,300	6,200	7,000	0	7,000	7,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3210) ADVERTISING & PUBLICITY	4,764	150	4,971	5,050	0	5,050	5,050
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3214) PREMIUM BOOK EXPENSE	0	2,203	0	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3450) BLEACHER RENTAL	2,500	0	0	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3452) CONTRACT SERVICES - SECUR	0	200	1,500	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3454) CONTRACT SERVICES - GATE	1,000	0	1,000	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3831) CONTRACTED SVCS LITTER PATROL	700	0	700	700	0	700	700
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3832) CHANGE ACCOUNT	500	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3833) CONTRACTED SVCS GEN MTN	1,575	1,581	1,880	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-2538) SUPPLIES	0	216	45	700	0	700	700
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-2607) MISCELLANEOUS	0	0	0	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-2620) CONTRACT SERVICES/SECURITY	648	648	506	650	0	650	650
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-3730) REPAIR & MAINTENANCE	1,210	1,272	463	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-2110) OFFICE SUPPLIES	0	0	600	3,375	0	3,375	3,375
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-2603) ENTERTAINMENT	0	0	2,100	5,385	0	5,385	5,385
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-2607) OTHER SERVICES	0	0	19,250	23,000	0	23,000	23,000
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3210) ADVERTISING	0	0	1,490	4,190	0	4,190	4,190
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3311) LODGING	0	0	1,113	3,470	0	3,470	3,470
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3452) CONTRACT SVS - SECURITY	0	0	900	6,400	0	6,400	6,400
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3472) CHEMICAL TOILETS	0	0	1,000	3,680	0	3,680	3,680
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3832) GATE CHANGE	0	0	500	500	0	500	500
EXPENSES	CAPITAL OUTLAY		0	33,233	0	0	0	0	15,000

Morrow County  
 FY 2022-23 Approved Budget - Types  
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Funds Filter FAIR

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	CAPITAL OUTLAY	(214-100-5-40-4409) BUILDING - GROUNDS	0	33,233	0	0	0	0	0
EXPENSES	CAPITAL OUTLAY	(214-100-5-40-4402) EQUIPMENT	0	0	0	0	0	0	15,000
EXPENSES	TRANSFERS TO OTHER FUNDS		7,000	7,000	7,000	7,000	0	7,000	7,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(214-100-5-50-5005) TRANSFER TO FAIR IMPROVE.	5,000	5,000	5,000	5,000	0	5,000	5,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(214-100-5-50-5002) TRANSFER TO ROOF RESERVE	2,000	2,000	2,000	2,000	0	2,000	2,000
EXPENSES	CONTINGENCY		0	0	0	183,418	0	183,418	168,418
EXPENSES	CONTINGENCY	(214-100-5-50-5999) OPERATING CONTINGENCY	0	0	0	183,418	0	183,418	168,418
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	0	0	40,830	40,830
EXPENSES	UNAPPROPRIATED FUND BALANCE	(214-999-5-90-9001) UNAPPROPRIATED ENDING FUN	0	0	0	0	0	40,830	40,830
Revenues Less Expenses			269,179	300,625	320,406	0	300,625	0	0



# 215-Computer Reserve

## Budget Proposal

### Description

Fund 215 budgets and accounts for computer and IT related future purchases.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:45 PM (UTC)

Base Revenues	\$77,006.00
Adjustments	+\$30,344.00
<b>Revenues</b>	<b>\$107,350.00</b>
Base Expenses	\$77,006.00
Adjustments	+\$30,344.00
<b>Expenses</b>	<b>\$107,350.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

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Funds Filter                      COMPUTER EQUIP RESERVE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			46,274	66,705	87,067	77,006	66,705	107,350	107,350
REVENUES	BEGINNING FUND BALANCE		25,574	46,274	66,705	66,606	66,705	86,950	86,950
REVENUES	BEGINNING FUND BALANCE	(215-100-3-01-0101) BEGINNING FUND BALANCE	25,574	46,274	66,705	0	66,705	86,950	86,950
REVENUES	BEGINNING FUND BALANCE	(215-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	66,606	0	0	0
REVENUES	INTEREST		701	430	362	400	0	400	400
REVENUES	INTEREST	(215-100-3-65-0105) INVESTMENT EARNINGS	701	430	362	400	0	400	400
REVENUES	TRANSFERS FROM OTHER FUNDS		20,000	20,000	20,000	10,000	0	20,000	20,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(215-125-3-90-3815) TRANSFER FROM GEN FUND	20,000	20,000	20,000	10,000	0	20,000	20,000
EXPENSES			0	0	0	77,006	0	107,350	107,350
EXPENSES	CAPITAL OUTLAY		0	0	0	77,006	0	107,350	107,350
EXPENSES	CAPITAL OUTLAY	(215-125-5-40-4405) COMPUTER UPGRADE	0	0	0	77,006	0	107,350	107,350
Revenues Less Expenses			46,274	66,705	87,067	0	66,705	0	0

# 216-Public Transit State Funds

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:48 PM (UTC)

Base Revenues	\$1,394,475.00
Adjustments	+\$218,201.00
<b>Revenues</b>	<b>\$1,612,676.00</b>
Base Expenses	\$1,394,475.00
Adjustments	+\$218,201.00
<b>Expenses</b>	<b>\$1,612,676.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 216's budget allocates Morrow County Public Transit State funds. Below is a summary of our grants and the project descriptions.

Executed:

Statewide Transportation Improvement Plan (STIF) - Preserve and Expand Services

STIF Discretionary - Planning, Demonstrate New Services, and Fleet Expansion

Special Transportation Fund (STF) - Exclusive Funds to support the mobility of Seniors and those living with disabilities.

Pending:

Rural Veterans Healthcare Transportation - Supports our Veterans Medical Trips - Awarded \$55,000

NEW FTE ASKS FY 22-23

Fixed Route Service Needs - Boardman/Port of Morrow Circular (see attached document)

LOGOTYPE

OpenGov

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Funds Filter SPEC TRANSPORTATION FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			532,127	818,903	985,856	1,394,475	536,773	1,612,676	1,612,676
REVENUES	BEGINNING FUND BALANCE		21,540	380,555	536,773	543,417	536,773	700,000	700,000
REVENUES	BEGINNING FUND BALANCE	(216-100-3-01-0101) BEGINNING FUND BALANCE	21,540	380,555	536,773	0	536,773	700,000	700,000
REVENUES	BEGINNING FUND BALANCE	(216-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	543,417	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		500,700	421,559	433,779	844,558	0	905,676	905,676
REVENUES	INTERGOVERNMENTAL & GRANTS	(216-320-3-30-3145) HRTG - VETS	45,006	8,089	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(216-320-3-30-3142) STATE STF FUNDS	70,360	67,700	67,700	67,700	0	67,700	67,700
REVENUES	INTERGOVERNMENTAL & GRANTS	(216-320-3-30-3147) STIF DISCRETIONARY GRANTS	0	42,407	57,152	507,072	0	507,072	507,072
REVENUES	INTERGOVERNMENTAL & GRANTS	(216-320-3-30-3146) STIF Funds	385,334	303,363	308,927	269,786	0	330,904	330,904
REVENUES	FEES, FINES & CHARGES FOR SERVICES		5,070	11,599	11,993	3,500	0	3,500	3,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(216-320-3-40-4139) BUS RECEIPTS	5,070	2,299	2,943	500	0	500	500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(216-320-3-40-4140) MEDICAID REIMBURSEMENT	0	9,300	9,050	3,000	0	3,000	3,000
REVENUES	INTEREST		4,750	4,210	3,311	3,000	0	3,500	3,500
REVENUES	INTEREST	(216-100-3-65-0105) INVESTMENT EARNINGS	4,750	4,210	3,311	3,000	0	3,500	3,500
REVENUES	MISCELLANEOUS		67	980	0	0	0	0	0
REVENUES	MISCELLANEOUS	(216-320-3-80-7075) REIMBURSED ITEMS	67	980	0	0	0	0	0
EXPENSES			151,572	282,130	204,401	1,394,475	0	1,612,676	1,612,676
EXPENSES	PERSONNEL SERVICES		74,801	139,631	132,003	298,674	0	298,674	298,674
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1305) AOC-MEDICAL	15,104	19,782	9,530	32,065	0	32,065	32,065
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1001) COORDINATOR	26,399	21,730	0	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1303) DB - PACIFIC MUTUAL	10,612	5,335	64	8,182	0	8,182	8,182
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1304) DEFINED CONTRIBUTION	0	955	2,760	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1306) DENTAL INSURANCE	935	1,343	600	2,105	0	2,105	2,105
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1316) DISABILITY INSURANCE	59	88	62	186	0	186	186
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1002) DISPATCHER	16,428	26,880	30,316	32,990	0	32,990	32,990
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1005) DRIVER	0	47,726	78,349	194,278	0	194,278	194,278
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1169) EXTRA HELP	0	0	0	1,500	0	1,500	1,500
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1301) FICA	2,532	5,826	7,855	14,184	0	14,184	14,184
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1317) LIFE INSURANCE	49	73	52	156	0	156	156
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1321) MANDATED MEDICARE	592	1,363	805	3,317	0	3,317	3,317
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1309) UNEMPLOYMENT INSURANCE	442	1,209	1,538	2,974	0	2,974	2,974
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1320) VACATION ACCRUAL	0	3,708	0	2,388	0	2,388	2,388
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1302) WORKERS COMP	1,650	3,612	71	4,349	0	4,349	4,349
EXPENSES	MATERIALS & SERVICES		76,771	97,746	44,355	412,110	0	612,060	612,060
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3530) BUS LIABILITY INSURANCE	14,874	15,090	0	15,000	0	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3715) BUS SHED RENT	1,800	1,800	1,800	1,800	0	1,800	1,800
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3746) CAREVAN	5,500	5,500	3,250	6,500	0	6,500	6,500
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3440) CONTRACTED SERVICES	0	0	13,385	123,540	0	168,540	168,540
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3745) CONTRACT VOL. DRIVERS	23,725	3,650	350	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3713) DRIVER EXPENSE	204	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3816) DRUG & ALCOHOL TESTING	0	0	0	1,750	0	1,750	1,750
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3610) ELECTRICITY	502	515	480	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3747) FIXED ROUTE	0	44,860	0	210,000	0	358,000	358,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-2251) FUEL	17,872	12,455	21,717	20,000	0	26,000	26,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3311) LODGING AND MEALS	1,268	0	0	2,000	0	2,000	2,000

Funds Filter SPEC TRANSPORTATION FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-2381) MAINTENANCE	397	2,602	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3716) MAINT - OPERATING	0	21	1,709	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3749) MDT'S	3,208	1,878	0.3	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3323) MILEAGE	116	166	28	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3725) MISCELLANEOUS	586	669	15	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3712) OFFICE EXPENSE	215	1,376	80	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-2282) OPERATING - OUTREACH SUPPLIES	89	306	0	7,500	0	7,500	7,500
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3314) REGISTRATION & DUES	1,500	1,200	1,215	1,000	0	1,950	1,950
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3531) SOFTWARE	2,155	1,386	124	1,800	0	1,800	1,800
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3240) TELEPHONE	2,760	3,993	0	6,720	0	6,720	6,720
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3726) TELEPHONE & DATA	0	30	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3714) TRAINING/MILEAGE	0	250	200	2,000	0	2,000	2,000
EXPENSES	CAPITAL OUTLAY		0	0	14,380	38,000	0	77,500	77,500
EXPENSES	CAPITAL OUTLAY	(216-320-5-40-4404) COPIER/DESK & OTHER	0	0	0	0	0	39,500	39,500
EXPENSES	CAPITAL OUTLAY	(216-320-5-40-4402) EQUIPMENT	0	0	14,380	38,000	0	38,000	38,000
EXPENSES	TRANSFERS TO OTHER FUNDS		0	44,752	13,663	491,784	0	563,922	563,922
EXPENSES	TRANSFERS TO OTHER FUNDS	(216-320-5-50-5356) TRANSFER TO 5311-MATCH	0	0	0	20,540	0	52,678	52,678
EXPENSES	TRANSFERS TO OTHER FUNDS	(216-320-5-50-5354) TRANSFER TO VEHICLE RESVE	0	15,804	12,000	464,874	0	504,874	504,874
EXPENSES	TRANSFERS TO OTHER FUNDS	(216-320-5-50-5355) TRANS. TO 5310-MATCH FUNDS	0	28,948	1,663	6,370	0	6,370	6,370
EXPENSES	CONTINGENCY		0	0	0	153,907	0	60,520	60,520
EXPENSES	CONTINGENCY	(216-320-5-50-5999) CONTINGENCY	0	0	0	153,907	0	60,520	60,520
Revenues Less Expenses			380,555	536,773	781,455	0	536,773	0	0

# 217-Programming Reserve

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:48 PM (UTC)

Base Revenues	\$114,955.00
Adjustments	+\$72,145.00
<b>Revenues</b>	<b>\$187,100.00</b>
Base Expenses	\$114,955.00
Adjustments	+\$72,145.00
<b>Expenses</b>	<b>\$187,100.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 217 is the County's Programming Reserve Fund. The Capital Outlay Budget Request is for \$19,050 per year to support Office 365/G1 and Barracuda software as Microsoft will not support on premise Exchange Servers in two years.

Our current phone system software will expire March 2024. Kylee with IMESD who handles our phone system recommends we move forward with SIP(Session Initiation Protocol) Trunks. This system allows for more concurrent calls than our current phone system and is less expensive since it uses the internet fiber versus traditional copper lines. The estimated cost is \$53,840. Budgeted expenditures have been increased to cover this future cost of replacement.

LOGOTYPE

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Funds Filter PROGRAMMING RESERVE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			102,891	31,116	115,037	114,955	31,116	187,100	187,100
REVENUES	BEGINNING FUND BALANCE		71,698	1,011	31,116	31,054	31,116	0	0
REVENUES	BEGINNING FUND BALANCE	(217-100-3-01-0101) BEGINNING FUND BALANCE	71,698	1,011	31,116	0	31,116	0	0
REVENUES	BEGINNING FUND BALANCE	(217-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	31,054	0	0	0
REVENUES	INTEREST		1,193	105	119	100	0	100	100
REVENUES	INTEREST	(217-100-3-65-0105) INVESTMENT EARNINGS	1,193	105	119	100	0	100	100
REVENUES	TRANSFERS FROM OTHER FUNDS		30,000	30,000	83,801	83,801	0	187,000	187,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(217-125-3-90-3815) TRANSFER FROM GENERAL FND	30,000	30,000	83,801	83,801	0	187,000	187,000
EXPENSES			101,880	0	116,649	114,955	0	187,100	187,100
EXPENSES	CAPITAL OUTLAY		101,880	0	116,649	114,955	0	187,100	187,100
EXPENSES	CAPITAL OUTLAY	(217-125-5-40-4401) PROGRAMMING	101,880	0	116,649	114,955	0	187,100	187,100
Revenues Less Expenses			1,011	31,116	-1,613	0	31,116	0	0

# 218-Alcohol Enforcement

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:49 PM (UTC)

Base Revenues	\$22,721.00
Adjustments	-\$1,446.00
<b>Revenues</b>	<b>\$21,275.00</b>
Base Expenses	\$22,721.00
Adjustments	-\$1,446.00
<b>Expenses</b>	<b>\$21,275.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 218 budgets and accounts for the County's Alcohol Enforcement activity.

LOGOTYPE

OpenGov

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Funds Filter ENFORCEMENT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			23,892	24,075	21,886	22,721	21,785	21,275	21,275
REVENUES	BEGINNING FUND BALANCE		23,273	23,892	21,785	22,221	21,785	20,775	20,775
REVENUES	BEGINNING FUND BALANCE	(218-100-3-01-0101) BEGINNING FUND BALANCE	23,273	23,892	21,785	0	21,785	20,775	20,775
REVENUES	BEGINNING FUND BALANCE	(218-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	22,221	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		120	0	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(218-111-3-50-4139) JUSTICE COURT FINES	120	0	0	0	0	0	0
REVENUES	INTEREST		499	183	101	500	0	500	500
REVENUES	INTEREST	(218-100-3-65-0105) INVESTMENT EARNINGS	499	183	101	500	0	500	500
EXPENSES			0	2,290	1,259	22,721	0	21,275	21,275
EXPENSES	MATERIALS & SERVICES		0	2,290	1,259	22,721	0	21,275	21,275
EXPENSES	MATERIALS & SERVICES	(218-111-5-20-2130) OTHER OFFICE SUPPLIES	0	2,290	1,259	21,721	0	20,275	20,275
EXPENSES	MATERIALS & SERVICES	(218-111-5-20-3318) TRAINING	0	0	0	1,000	0	1,000	1,000
Revenues Less Expenses			23,892	21,785	20,627	0	21,785	0	0

# 219-Video Lottery

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:49 PM (UTC)

Base Revenues	\$132,545.00
Adjustments	+\$40,205.00
<b>Revenues</b>	<b>\$172,750.00</b>
Base Expenses	\$132,545.00
Adjustments	+\$40,205.00
<b>Expenses</b>	<b>\$172,750.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Morrow County receives Oregon Video Lottery funds for economic development as referenced in [ORS 461.512](#).

LOGOTYPE

OpenGov

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Funds Filter VIDEO LOTTERY ECON DEV

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			149,492	156,023	155,220	132,545	41,130	129,750	172,750
REVENUES	BEGINNING FUND BALANCE		62,146	34,599	41,130	44,645	41,130	41,850	41,850
REVENUES	BEGINNING FUND BALANCE	(219-100-3-01-0101) BEGINNING FUND BALANCE	62,146	34,599	41,130	0	41,130	41,850	41,850
REVENUES	BEGINNING FUND BALANCE	(219-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	44,645	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		86,269	121,056	113,907	87,000	0	87,000	130,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(219-219-3-30-3584) VIDEO LOTTERY ECON. DEVL.	86,269	121,056	113,907	87,000	0	87,000	130,000
REVENUES	INTEREST		1,077	368	183	900	0	900	900
REVENUES	INTEREST	(219-100-3-65-0105) INVESTMENT EARNINGS	1,077	368	183	900	0	900	900
EXPENSES			114,893	114,893	103,680	132,545	0	129,750	172,750
EXPENSES	MATERIALS & SERVICES		33,893	38,893	38,680	56,545	0	78,750	15,000
EXPENSES	MATERIALS & SERVICES	(219-219-5-20-3828) EXTENSION AGENT	23,680	23,680	23,680	23,680	0	23,680	0
EXPENSES	MATERIALS & SERVICES	(219-219-5-20-3819) M C TOURISM	10,000	15,000	15,000	15,000	0	40,000	15,000
EXPENSES	MATERIALS & SERVICES	(219-219-5-20-3813) OTHER EXPENSES	0	0	0	17,865	0	15,070	0
EXPENSES	MATERIALS & SERVICES	(219-219-5-20-3143) PROFESSIONAL SERVICES	213	213	0	0	0	0	0
EXPENSES	SPECIAL PAYMENTS		25,000	25,000	25,000	25,000	0	0	25,000
EXPENSES	SPECIAL PAYMENTS	(219-219-5-50-5007) TRANS TO WCV EC DEVEL	25,000	25,000	25,000	25,000	0	0	25,000
EXPENSES	TRANSFERS TO OTHER FUNDS		56,000	51,000	40,000	51,000	0	51,000	81,500
EXPENSES	TRANSFERS TO OTHER FUNDS	(219-100-5-50-5352) TRANSFER TO HERITAGE TRAIL 200	0	0	0	0	0	0	28,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(219-219-5-50-5006) TRANSFER TO FAIR FUND	5,000	0	0	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS	(219-219-5-50-5004) TRANSFER TO MUSEUM	11,000	11,000	0	11,000	0	11,000	11,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(219-219-5-50-5003) TRANSFER TO RODEO FUND	10,000	10,000	10,000	10,000	0	10,000	12,500
EXPENSES	TRANSFERS TO OTHER FUNDS	(219-219-5-50-5008) TRANS TO AIRPORT FUND	30,000	30,000	30,000	30,000	0	30,000	30,000
EXPENSES	CONTINGENCY		0	0	0	0	0	0	51,250
EXPENSES	CONTINGENCY	(219-219-5-50-5999) CONTINGENCY	0	0	0	0	0	0	51,250
Revenues Less Expenses			34,599	41,130	51,540	0	41,130	0	0

# 220-Victim Witness Advocate

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:50 PM (UTC)

Base Revenues	\$143,769.00
Adjustments	-\$14,687.00
<b>Revenues</b>	<b>\$129,082.00</b>
Base Expenses	\$143,769.00
Adjustments	-\$14,687.00
<b>Expenses</b>	<b>\$129,082.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

The Victim Witness budget covers the VOCA grant money which pays for salary and personnel expenses as well as several other categories. It pays for the use of a work cell phone for the Victim Advocate. It also pays for emergency needs such as housing - either a hotel or rent for victims. This budget supports things like bus tickets to provide victims a way to get back to family. It pays for training related to adult victims of crime. It pays for miscellaneous needs like an interpreter for phone calls to victims.

LOGOTYPE

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Funds Filter VICTIM/WITNESS ASSISTANCE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			129,698	134,367	85,537	143,769	34,956	129,082	129,082
REVENUES	BEGINNING FUND BALANCE		19,860	35,755	34,956	37,800	34,956	23,113	23,113
REVENUES	BEGINNING FUND BALANCE	(220-100-3-01-0101) BEGINNING FUND BALANCE	19,860	35,755	34,956	0	34,956	23,113	23,113
REVENUES	BEGINNING FUND BALANCE	(220-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	37,800	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		82,318	98,228	50,580	105,969	0	105,969	105,969
REVENUES	INTERGOVERNMENTAL & GRANTS	(220-111-3-30-3615) VICTIM/WITNESS GRANT	66,864	82,375	37,865	90,116	0	90,116	90,116
REVENUES	INTERGOVERNMENTAL & GRANTS	(220-111-3-30-3569) VICTIM/WITNESS-UA	15,454	15,853	12,715	15,853	0	15,853	15,853
REVENUES	MISCELLANEOUS		27,520	384	0	0	0	0	0
REVENUES	MISCELLANEOUS	(220-111-3-60-4187) MISC. REVENUE	27,425	0	0	0	0	0	0
REVENUES	MISCELLANEOUS	(220-111-3-80-7075) REIMBURSED ITEMS	95	384	0	0	0	0	0
EXPENSES			93,943	99,411	89,133	143,769	0	129,082	129,082
EXPENSES	PERSONNEL SERVICES		88,941	88,254	83,296	94,211	0	94,211	94,211
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1305) AOC - MEDICAL	21,985	24,204	21,639	23,755	0	23,755	23,755
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1306) DENTAL INSURANCE	1,466	1,675	1,430	1,584	0	1,584	1,584
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1316) DISABILITY INSURANCE	62	62	57	62	0	62	62
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1301) FICA	2,841	2,747	2,992	3,022	0	3,022	3,022
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1321) MANDATED MEDICARE	664	642	346	707	0	707	707
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1303) PACIFIC MUTUAL	11,964	11,394	11,283	12,088	0	12,088	12,088
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1309) UNEMPLOYMENT INSURANCE	534	553	537	569	0	569	569
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1317) UNITED HERITAGE LIFE	52	52	47	52	0	52	52
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1320) VACATION ACCRUALS	0	410	0	3,433	0	3,433	3,433
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1001) VICTIM/WITNESS ADVOCATE	48,322	46,405	44,947	48,741	0	48,741	48,741
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1302) WORKERS COMP	1,051	110	18	198	0	198	198
EXPENSES	MATERIALS & SERVICES		5,002	11,156	5,836	19,527	0	19,527	19,527
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3833) EMERGENCY SERVICES GRANT	36	140	1,295	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3713) INTERPRETERS FEES	1,382	769	1,180	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-2131) SUPPLIES	0	0	200	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3240) TELEPHONE	0	0	314	900	0	900	900
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3321) TRAINING AIDS/CLASSES	1,507	0	0	6,627	0	6,627	6,627
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3832) VICTIM SUPPORT	2,077	10,247	2,848	10,000	0	10,000	10,000
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	30,031	0	15,344	15,344
EXPENSES	UNAPPROPRIATED FUND BALANCE	(220-111-5-90-9002) UNAPPROPRIATED ENDING FUND BA	0	0	0	30,031	0	15,344	15,344
Revenues Less Expenses			35,755	34,956	-3,596	0	34,956	0	0

# 222-Willow Creek Wind

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:50 PM (UTC)

Base Revenues	\$136,885.00
Adjustments	-\$45,885.00
<b>Revenues</b>	<b>\$91,000.00</b>
Base Expenses	\$136,885.00
Adjustments	-\$45,885.00
<b>Expenses</b>	<b>\$91,000.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 222 budgets and accounts for Willow Creek Wind operations. Decreases are due to projected decrease in beginning fund balance.

LOGOTYPE

OpenGov

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Funds Filter                      WILLOW CREEK WIND FEES

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			138,096	155,436	158,857	136,885	45,954	91,000	91,000
REVENUES	BEGINNING FUND BALANCE		45,033	47,710	45,954	45,885	45,954	0	0
REVENUES	BEGINNING FUND BALANCE	(222-100-3-01-0101) BEGINNING FUND BALANCE	45,033	47,710	45,954	0	45,954	0	0
REVENUES	BEGINNING FUND BALANCE	(222-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	45,885	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		91,987	107,302	112,663	90,000	0	90,000	90,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(222-100-3-40-4432) WILLOW CR-ADDL FEES	91,987	5,778	7,070	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(222-100-3-40-4431) WILLOW CR-COMM SERV FEE	0	101,524	105,593	90,000	0	90,000	90,000
REVENUES	INTEREST		1,076	424	241	1,000	0	1,000	1,000
REVENUES	INTEREST	(222-100-3-65-0105) INVESTMENT EARNINGS	1,076	424	241	1,000	0	1,000	1,000
EXPENSES			90,386	109,482	112,663	136,885	0	91,000	91,000
EXPENSES	SPECIAL PAYMENTS		68,386	76,315	112,663	90,000	0	45,000	45,000
EXPENSES	SPECIAL PAYMENTS	(222-100-5-50-5232) WILLOW CR-ADDL FEES DISTR.	0	0	7,070	0	0	0	0
EXPENSES	SPECIAL PAYMENTS	(222-100-5-50-5231) WILLOW CR-COMM S FEE DISTR.	68,386	76,315	0	90,000	0	45,000	45,000
EXPENSES	SPECIAL PAYMENTS	(222-100-5-50-5221) ECHO-COMM SERV. FEE DISTR.	0	0	105,593	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS		22,000	33,167	0	46,885	0	46,000	46,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(222-100-5-50-5356) TRANSFER TO CIP 227	0	0	0	0	0	0	46,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(222-100-5-50-5351) TRANS TO GEN FUND	22,000	33,167	0	46,885	0	46,000	0
Revenues Less Expenses			47,710	45,954	46,195	0	45,954	0	0

# 223-CAMI Grant

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:51 PM (UTC)

Base Revenues	\$65,328.00
Adjustments	-\$28,408.00
<b>Revenues</b>	<b>\$36,920.00</b>
Base Expenses	\$65,328.00
Adjustments	-\$28,408.00
<b>Expenses</b>	<b>\$36,920.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

The CAMI grant supports victims of child abuse. It pays for our contract with our Child Advocacy Center: Mt. Emily Safe Center in La Grande, Oregon. It also supports training expenses specific to child abuse. And it covers miscellaneous expenses like coffee for our Multi-Disciplinary Team (MDT) meetings and snacks/water bottles for victims who come for Grand Jury.

LOGOTYPE

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Funds Filter CAMI GRANT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			57,791	65,612	68,498	65,328	47,216	36,920	36,920
REVENUES	BEGINNING FUND BALANCE		18,085	43,439	47,216	35,918	47,216	7,510	7,510
REVENUES	BEGINNING FUND BALANCE	(223-100-3-01-0101) BEGINNING FUND BALANCE	18,085	43,439	47,216	0	47,216	7,510	7,510
REVENUES	BEGINNING FUND BALANCE	(223-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	35,918	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		37,534	21,871	21,084	29,160	0	29,160	29,160
REVENUES	INTERGOVERNMENTAL & GRANTS	(223-111-3-30-3569) CAMI GRANT	37,534	21,871	21,084	29,160	0	29,160	29,160
REVENUES	INTEREST		672	302	198	250	0	250	250
REVENUES	INTEREST	(223-100-3-65-0105) INVESTMENT EARNINGS	672	302	198	250	0	250	250
REVENUES	MISCELLANEOUS		1,500	0	0	0	0	0	0
REVENUES	MISCELLANEOUS	(223-111-3-80-7075) REIMBURSED ITEMS	1,500	0	0	0	0	0	0
EXPENSES			14,351	18,396	32,190	65,328	0	36,920	36,920
EXPENSES	MATERIALS & SERVICES		14,351	18,396	32,190	36,920	0	36,920	36,920
EXPENSES	MATERIALS & SERVICES	(223-111-5-20-3311) TRAVEL	0	0	280	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(223-111-5-20-2130) INVESTIGATIVE EXPENSES	13,281	17,709	17,709	17,709	0	17,709	17,709
EXPENSES	MATERIALS & SERVICES	(223-111-5-20-2110) OTHER EXPENSES	300	387	901	1,175	0	1,175	1,175
EXPENSES	MATERIALS & SERVICES	(223-111-5-20-2210) TRAINING	770	300	13,301	18,036	0	18,036	18,036
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	28,408	0	0	0
EXPENSES	UNAPPROPRIATED FUND BALANCE	(223-111-5-90-9001) UNAPPROPRIATED ENDING FUND BA	0	0	0	28,408	0	0	0
Revenues Less Expenses			43,439	47,216	36,308	0	47,216	0	0

# 224-Weed Equipment Reserve

## Budget Proposal

### Description

Fund 224 is a capital projects fund and funds are to be used for future equipment purchases.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:52 PM (UTC)

Base Revenues	\$25,797.00
Adjustments	+\$5,118.00
<b>Revenues</b>	<b>\$30,915.00</b>
Base Expenses	\$25,797.00
Adjustments	+\$5,118.00
<b>Expenses</b>	<b>\$30,915.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

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Funds Filter WEED EQUIP. RESERVE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			15,649	20,789	25,899	25,797	20,789	30,915	30,915
REVENUES	BEGINNING FUND BALANCE		10,380	15,649	20,789	20,747	20,789	25,865	25,865
REVENUES	BEGINNING FUND BALANCE	(224-100-3-01-0101) BEGINNING FUND BALANCE	10,380	15,649	20,789	0	20,789	25,865	25,865
REVENUES	BEGINNING FUND BALANCE	(224-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	20,747	0	0	0
REVENUES	INTEREST		269	140	110	50	0	50	50
REVENUES	INTEREST	(224-100-3-65-0105) INVESTMENT EARNINGS	269	140	110	50	0	50	50
REVENUES	TRANSFERS FROM OTHER FUNDS		5,000	5,000	5,000	5,000	0	5,000	5,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(224-100-3-90-3815) TRANS. FROM WEED DEPT. GEN FUN	5,000	5,000	5,000	5,000	0	5,000	5,000
EXPENSES			0	0	0	25,797	0	30,915	30,915
EXPENSES	CAPITAL OUTLAY		0	0	0	25,797	0	30,915	30,915
EXPENSES	CAPITAL OUTLAY	(224-100-5-40-4401) EQUIPMENT	0	0	0	25,797	0	30,915	30,915
Revenues Less Expenses			15,649	20,789	25,899	0	20,789	0	0

# 225-Public Transit Vehicle Reserve

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:52 PM (UTC)

Base Revenues	\$578,449.00
Adjustments	+\$91,425.00
<b>Revenues</b>	<b>\$669,874.00</b>
Base Expenses	\$578,449.00
Adjustments	+\$91,425.00
<b>Expenses</b>	<b>\$669,874.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

This budget allocates funds to expand and replace our vehicle fleet and vehicle add-ons. Below is a summary of the grants and project descriptions.

Executed:

ODOT STIF Discretionary - Vehicle Expansion, four FR, one ADA DR

Pending:

Section 5339 Discretionary - Vehicle Replacement, one ADA DR

LOGOTYPE

OpenGov

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Funds Filter                      STF VEHICLE RESERVE FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			215,542	117,635	130,090	578,449	117,635	669,874	669,874
REVENUES	BEGINNING FUND BALANCE		141,760	93,574	117,635	99,575	117,635	100,000	100,000
REVENUES	BEGINNING FUND BALANCE	(225-100-3-01-0101) BEGINNING FUND BALANCE	141,760	93,574	117,635	0	117,635	100,000	100,000
REVENUES	BEGINNING FUND BALANCE	(225-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	99,575	0	0	0
REVENUES	INTEREST		2,662	656	456	2,000	0	2,000	2,000
REVENUES	INTEREST	(225-100-3-65-0105) INVESTMENT EARNINGS	2,662	656	456	2,000	0	2,000	2,000
REVENUES	MISCELLANEOUS		71,120	7,600	0	0	0	0	0
REVENUES	MISCELLANEOUS	(225-320-3-80-7075) REIMBURSED ITEMS	71,120	0	0	0	0	0	0
REVENUES	MISCELLANEOUS	(225-320-3-60-4190) SALE OF EQUIPMENT	0	7,600	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		0	15,804	12,000	476,874	0	567,874	567,874
REVENUES	TRANSFERS FROM OTHER FUNDS	(2253203903824) TRANS FROM 5339 DISC 2253203903824	0	0	0	0	0	51,000	51,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(225-320-3-90-3821) TRANSFER FROM STF FUND	0	15,804	12,000	464,874	0	484,874	484,874
REVENUES	TRANSFERS FROM OTHER FUNDS	(225-320-3-90-3823) TRANS FROM 5311	0	0	0	12,000	0	12,000	12,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(225-320-3-90-3822) TRANS FR STF BUS SHED RES	0	0	0	0	0	20,000	20,000
EXPENSES			121,968	0	60,386	578,449	0	669,874	669,874
EXPENSES	CAPITAL OUTLAY		121,968	0	60,386	476,874	0	536,874	536,874
EXPENSES	CAPITAL OUTLAY	(225-320-5-40-4402) EQUIPMENT	0	0	0	12,000	0	12,000	12,000
EXPENSES	CAPITAL OUTLAY	(225-320-5-40-4403) VEHICLE - CAT C	0	0	0	134,029	0	134,029	134,029
EXPENSES	CAPITAL OUTLAY	(225-320-5-40-4404) VEHICLE - CAT D	0	0	0	281,745	0	281,745	281,745
EXPENSES	CAPITAL OUTLAY	(225-320-5-40-4405) VEHICLE - CAT E	0	0	60,386	49,100	0	69,100	69,100
EXPENSES	CAPITAL OUTLAY	(225-320-5-40-4407) VEHICLE REPLACEMENT	121,968	0	0	0	0	40,000	40,000
EXPENSES	RESERVE FOR FUTURE EXPENDITURES		0	0	0	101,575	0	133,000	133,000
EXPENSES	RESERVE FOR FUTURE EXPENDITURES	(225-320-5-80-8102) RESERVE FOR FUTURE EXPEND	0	0	0	101,575	0	133,000	133,000
Revenues Less Expenses			93,574	117,635	69,704	0	117,635	0	0

# 226-Fair Roof Reserve

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:53 PM (UTC)

Base Revenues	\$27,052.00
Adjustments	+\$4,255.00
<b>Revenues</b>	<b>\$31,307.00</b>
Base Expenses	\$27,052.00
Adjustments	+\$4,255.00
<b>Expenses</b>	<b>\$31,307.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 226 holds dollars in reserves to replace the Fair Roof.

LOGOTYPE

OpenGov

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Funds Filter FAIR ROOF RESERVE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			22,715	24,901	27,024	27,052	24,901	31,307	31,307
REVENUES	BEGINNING FUND BALANCE		20,269	22,715	24,901	24,852	24,901	29,107	29,107
REVENUES	BEGINNING FUND BALANCE	(226-100-3-01-0101) BEGINNING FUND BALANCE	20,269	22,715	24,901	0	24,901	29,107	29,107
REVENUES	BEGINNING FUND BALANCE	(226-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	24,852	0	0	0
REVENUES	INTEREST		446	186	123	200	0	200	200
REVENUES	INTEREST	(226-100-3-65-0105) INVESTMENT EARNINGS	446	186	123	200	0	200	200
REVENUES	TRANSFERS FROM OTHER FUNDS		2,000	2,000	2,000	2,000	0	2,000	2,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(226-100-3-90-3815) TRANSFER FROM FAIR FUND	2,000	2,000	2,000	2,000	0	2,000	2,000
EXPENSES			0	0	0	27,052	0	31,307	31,307
EXPENSES	CAPITAL OUTLAY		0	0	0	27,052	0	31,307	31,307
EXPENSES	CAPITAL OUTLAY	(226-100-5-40-4401) ROOFING REPAIRS	0	0	0	27,052	0	31,307	31,307
Revenues Less Expenses			22,715	24,901	27,024	0	24,901	0	0

# 227-Capital Improvement Projects

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:54 PM (UTC)

Base Revenues	\$5,117,322.00
Adjustments	+\$4,931,718.00
<b>Revenues</b>	<b>\$10,049,040.00</b>
Base Expenses	\$5,117,322.00
Adjustments	+\$4,931,718.00
<b>Expenses</b>	<b>\$10,049,040.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

We have the Bus Barn and Transit Facility and the Circuit Court building in the queue for FY 2022-2023.

- Bus Barn Transit Facility- We are estimating the cost to build to be at \$2.5M
- Circuit Court- We anticipate our matching funds for the State grant to be \$6.5M and the estimated cost of the new building is \$13M.

There are two other buildings we have discussed to move forward on, the Public Works building in Boardman and the Public Health Department building in Boardman.

- Public Works building- a couple years back it was estimated to cost \$750,000
- Public Health building- We allocated \$50,000 last year to do a remodel. The remodel did not happen this FY. During forecasting, we discussed the option of relocating and building a new building. I would estimate we would be around \$600-\$700/sq.ft to construct this building.

LOGOTYPE

OpenGov

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Funds Filter CAPITAL IMPROVEMENT PROJ.

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			410,378	7,339,636	5,964,330	6,117,322	3,374,730	4,888,388	10,049,040
REVENUES	BEGINNING FUND BALANCE		15,591	37,755	3,374,730	2,228,934	3,374,730	2,000,000	2,000,000
REVENUES	BEGINNING FUND BALANCE	(227-100-3-01-0101) BEGINNING FUND BALANCE	15,591	37,755	3,374,730	0	3,374,730	2,000,000	2,000,000
REVENUES	BEGINNING FUND BALANCE	(227-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	2,228,934	0	0	0
REVENUES	INTEREST		786	7,881	12,252	0	0	0	0
REVENUES	INTEREST	(227-100-3-65-0105) INVESTMENT EARNINGS	786	7,881	12,252	0	0	0	0
REVENUES	MISCELLANEOUS		0	6,900,000	0	0	0	0	0
REVENUES	MISCELLANEOUS	(227-100-3-80-8010) LOAN PROCEEDS - BUILDING	0	6,900,000	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		394,000	394,000	2,577,348	3,888,388	0	2,888,388	8,049,040
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3832) TRANSFER FROM WC WIND 222	0	0	0	0	0	0	46,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3833) TRANSFER FROM ECHO WIND 500	0	0	0	0	0	0	53,785
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3834) TRANSFER FROM PGE 521	0	0	0	0	0	0	126,017
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3835) TRANSFER FROM WHEATRIDGE 523	0	0	0	0	0	0	930,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3836) TRANSFER FROM ORCHARD WIND 52	0	0	0	0	0	0	4,850
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3818) TFR FROM RESILIENCY FUND	0	0	0	1,000,000	0	0	4,000,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3815) TRANSFER FROM GENERAL FUND	394,000	394,000	2,077,348	2,388,388	0	2,388,388	2,388,388
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3817) TRANS FROM BLDG RES FUND	0	0	500,000	500,000	0	500,000	500,000
EXPENSES			372,622	3,964,907	3,824,489	6,117,322	0	4,888,388	10,049,040
EXPENSES	DEBT SERVICE		372,622	372,622	561,352	588,388	0	773,582	773,582
EXPENSES	DEBT SERVICE	(227-100-5-20-2487) CREDIT BOND - ADMIN	0	0	0	40,000	0	130,000	130,000
EXPENSES	DEBT SERVICE	(227-100-5-20-2494) INTEREST EXPENSE	20,676	17,183	7,606	14,000	0	6,400	6,400
EXPENSES	DEBT SERVICE	(227-100-5-20-2495) INTEREST EXPENSE - BOND	0	0	196,103	154,388	0	277,182	277,182
EXPENSES	DEBT SERVICE	(227-100-5-20-2486) LOAN REPAYMENT - ADMIN BLDG	351,946	355,439	357,643	380,000	0	360,000	360,000
EXPENSES	CAPITAL OUTLAY		0	3,592,285	3,263,137	5,476,863	0	4,114,806	9,275,458
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4450) CIRCUIT COURT FACILITY	0	0	0	0	0	0	2,000,000
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4451) PUBLIC HEALTH BLDG	0	0	0	0	0	0	750,000
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4452) PUBLIC WORKS BLDG	0	0	0	0	0	0	500,000
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4407) BUS BARN FACILITY	0	0	0	0	0	0	500,000
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4404) ARMY DEPOT	0	0	0	1,000,000	0	0	0
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4401) ADMIN BLDG	0	3,592,285	3,258,997	2,176,863	0	1,814,806	814,806
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4403) BUILDING IMPROVEMENT	0	0	4,140	800,000	0	800,000	3,210,652
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4402) COURTHOUSE	0	0	0	1,500,000	0	1,500,000	1,500,000
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	52,071	0	0	0
EXPENSES	UNAPPROPRIATED FUND BALANCE	(227-100-5-90-9001) UNAPPROPRIATED ENDING FUND BA	0	0	0	52,071	0	0	0
Revenues Less Expenses			37,755	3,374,730	2,139,840	0	3,374,730	0	0

# 228-Safety Committee

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:58 PM (UTC)

Base Revenues	\$18,892.00
Adjustments	+\$4,208.00
<b>Revenues</b>	<b>\$23,100.00</b>
Base Expenses	\$18,892.00
Adjustments	+\$4,208.00
<b>Expenses</b>	<b>\$23,100.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Morrow County holds in high regard the safety, welfare, and health of our employees. We have a responsibility to make every reasonable effort to maintain a safe and healthful working environment. No job will be considered so important or urgent that we cannot take time to perform our work safely. A safety committee has been established to coordinate the safety programs and assist the County's management staff in promoting safe working conditions.

LOGOTYPE

OpenGov

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Funds Filter SAFETY COMMITTEE FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			26,902	51,045	22,884	18,892	10,242	23,100	23,100
REVENUES	BEGINNING FUND BALANCE		17,660	16,952	10,242	15,792	10,242	20,000	20,000
REVENUES	BEGINNING FUND BALANCE	(228-100-3-01-0101) BEGINNING FUND BALANCE	17,660	16,952	10,242	0	10,242	20,000	20,000
REVENUES	BEGINNING FUND BALANCE	(228-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	15,792	0	0	0
REVENUES	INTEREST		410	114	92	100	0	100	100
REVENUES	INTEREST	(228-100-3-65-0105) INVESTMENT EARNINGS	410	114	92	100	0	100	100
REVENUES	MISCELLANEOUS		8,832	33,979	12,551	3,000	0	3,000	3,000
REVENUES	MISCELLANEOUS	(228-100-3-80-7075) REIMBURSEMENT	0	30,514	0	0	0	0	0
REVENUES	MISCELLANEOUS	(228-100-3-60-4195) SAIF DIVIDEND	8,832	3,465	12,551	3,000	0	3,000	3,000
EXPENSES			9,950	40,804	5,691	18,892	0	23,100	23,100
EXPENSES	MATERIALS & SERVICES		9,950	40,804	5,691	18,892	0	23,100	23,100
EXPENSES	MATERIALS & SERVICES	(228-100-5-20-2378) SAFETY SUPPLIES	9,950	40,804	5,691	18,892	0	23,100	23,100
Revenues Less Expenses			16,952	10,242	17,193	0	10,242	0	0

# 229-Bleacher Reserve

## Budget Proposal

### Description

Fund 229 house dollars held in reserve for a new bleacher for the Rodeo.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:59 PM (UTC)

Base Revenues	\$25,985.00
Adjustments	+\$246.00
<b>Revenues</b>	<b>\$26,231.00</b>
Base Expenses	\$25,985.00
Adjustments	+\$246.00
<b>Expenses</b>	<b>\$26,231.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

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Funds Filter                      BLEACHER/CIP RESERVE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			29,771	25,823	25,946	25,985	25,823	26,231	26,231
REVENUES	BEGINNING FUND BALANCE		10,272	25,621	25,823	25,785	25,823	26,031	26,031
REVENUES	BEGINNING FUND BALANCE	(229-100-3-01-0101) BEGINNING FUND BALANCE	10,272	25,621	25,823	0	25,823	26,031	26,031
REVENUES	BEGINNING FUND BALANCE	(229-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	25,785	0	0	0
REVENUES	INTEREST		229	202	123	200	0	200	200
REVENUES	INTEREST	(229-100-3-65-0105) INVESTMENT EARNINGS	229	202	123	200	0	200	200
REVENUES	TRANSFERS FROM OTHER FUNDS		19,269	0	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS	(229-100-3-90-3815) TRANSFER FROM RODEO FUND	19,269	0	0	0	0	0	0
EXPENSES			4,150	0	0	25,985	0	26,231	26,231
EXPENSES	CAPITAL OUTLAY		4,150	0	0	25,985	0	26,231	26,231
EXPENSES	CAPITAL OUTLAY	(229-100-5-40-4401) CAPITAL OUTLAY	4,150	0	0	25,985	0	26,231	26,231
Revenues Less Expenses			25,621	25,823	25,946	0	25,823	0	0

# 230-Rodeo

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 05:59 PM (UTC)

Base Revenues	\$20,000.00
Adjustments	-\$7,500.00
<b>Revenues</b>	<b>\$12,500.00</b>
Base Expenses	\$20,000.00
Adjustments	-\$7,500.00
<b>Expenses</b>	<b>\$12,500.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 230 contains the budget for various Rodeo costs.

LOGOTYPE

OpenGov

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Funds Filter                      RODEO FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			29,269	10,000	20,000	20,000	10,000	10,000	12,500
REVENUES	BEGINNING FUND BALANCE		18,935	0	10,000	10,000	10,000	0	0
REVENUES	BEGINNING FUND BALANCE	(230-100-3-01-0101) BEGINNING FUND BALANCE	18,935	0	10,000	0	10,000	0	0
REVENUES	BEGINNING FUND BALANCE	(230-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	10,000	0	0	0
REVENUES	INTEREST		334	0	0	0	0	0	0
REVENUES	INTEREST	(230-100-3-65-0105) INVESTMENT EARNINGS	334	0	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		10,000	10,000	10,000	10,000	0	10,000	12,500
REVENUES	TRANSFERS FROM OTHER FUNDS	(230-100-3-90-3815) TRANSFER FROM VIDEO LOTTRY	10,000	10,000	10,000	10,000	0	10,000	12,500
EXPENSES			29,269	0	20,000	20,000	0	10,000	12,500
EXPENSES	MATERIALS & SERVICES		10,000	0	20,000	20,000	0	10,000	12,500
EXPENSES	MATERIALS & SERVICES	(230-301-5-20-3460) CONTRACT SERVICES	10,000	0	20,000	20,000	0	10,000	12,500
EXPENSES	TRANSFERS TO OTHER FUNDS		19,269	0	0	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS	(230-301-5-50-5001) TRANSFER TO BLEACHER RES	19,269	0	0	0	0	0	0
Revenues Less Expenses			0	10,000	0	0	10,000	0	0

# 231-Justice Court Bails/Fines

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:00 PM (UTC)

Base Revenues	\$529,190.00
Adjustments	+\$10,810.00
<b>Revenues</b>	<b>\$540,000.00</b>
Base Expenses	\$529,190.00
Adjustments	+\$10,810.00
<b>Expenses</b>	<b>\$540,000.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 231 budgets and accounts for Justice Court bails, fines, and fees.

LOGOTYPE

OpenGov

Add links



Funds Filter JUSTICE COURT BAILS/FINES

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			452,333	575,899	378,049	529,190	19,324	540,000	540,000
REVENUES	BEGINNING FUND BALANCE		30,615	29,497	19,324	29,190	19,324	40,000	40,000
REVENUES	BEGINNING FUND BALANCE	(231-100-3-01-0101) BEGINNING FUND BALANCE	30,615	29,497	19,324	0	19,324	40,000	40,000
REVENUES	BEGINNING FUND BALANCE	(231-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	29,190	0	0	0
REVENUES	FEEES, FINES & CHARGES FOR SERVICES		421,717	546,401	358,724	500,000	0	500,000	500,000
REVENUES	FEEES, FINES & CHARGES FOR SERVICE (231-100-3-40-4091) FINES HEPPNER		0	100	0	0	0	0	0
REVENUES	FEEES, FINES & CHARGES FOR SERVICE (231-100-3-40-4143) FINES MORROW CTY		421,717	546,301	358,724	500,000	0	500,000	500,000
EXPENSES			422,835	556,574	334,031	529,190	0	540,000	540,000
EXPENSES	MATERIALS & SERVICES		422,835	556,574	334,031	529,190	0	540,000	540,000
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3814) FINES HEPPNER	322,656	388,850	228,882	284,610	0	290,000	290,000
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3813) FINES IRRIGON	0	0	245	0	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3816) RESTITUTION - HEPPNER	9,787	12,375	3,263	10,000	0	12,500	12,500
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3812) STATE - HEPPNER	90,392	155,350	101,641	234,580	0	236,500	236,500
Revenues Less Expenses			29,497	19,324	44,018	0	19,324	0	0

# 233-Clerk's Records

## Budget Proposal

### Description

Fund 223 budgets and accounts for the Clerks Records operations.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:07 PM (UTC)

Base Revenues	\$23,503.00
Adjustments	-\$653.00
<b>Revenues</b>	<b>\$22,850.00</b>
Base Expenses	\$23,503.00
Adjustments	-\$653.00
<b>Expenses</b>	<b>\$22,850.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

Add links

Funds Filter                      CLERKS RECORDS FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			22,132	24,495	23,854	23,503	21,778	22,850	22,850
REVENUES	BEGINNING FUND BALANCE		19,809	22,132	21,778	21,803	21,778	21,150	21,150
REVENUES	BEGINNING FUND BALANCE	(233-100-3-01-0101) BEGINNING FUND BALANCE	19,809	22,132	21,778	0	21,778	21,150	21,150
REVENUES	BEGINNING FUND BALANCE	(233-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	21,803	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		1,880	2,210	1,969	1,500	0	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE (233-105-3-40-4181) RECORDS FEES		1,880	2,210	1,969	1,500	0	1,500	1,500
REVENUES	INTEREST		443	153	107	200	0	200	200
REVENUES	INTEREST	(233-100-3-65-0105) INVESTMENT EARNINGS	443	153	107	200	0	200	200
EXPENSES			0	2,717	584	23,503	0	22,850	22,850
EXPENSES	MATERIALS & SERVICES		0	2,717	584	23,503	0	22,850	22,850
EXPENSES	MATERIALS & SERVICES	(233-105-5-20-2205) OTHER EXPENSES	0	2,717	584	23,503	0	22,850	22,850
Revenues Less Expenses			22,132	21,778	23,270	0	21,778	0	0

# 234-DUII Impact

## Budget Proposal

### Description

Fund 234 budgets and accounts for court ordered fees that are designated to help fund the County's DUII enforcement programs.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:07 PM (UTC)

Base Revenues	\$30,007.00
Adjustments	+\$283.00
<b>Revenues</b>	<b>\$30,290.00</b>
Base Expenses	\$30,007.00
Adjustments	+\$283.00
<b>Expenses</b>	<b>\$30,290.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

Add links

Funds Filter DUII IMPACT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			30,048	29,651	29,792	30,007	29,651	30,290	30,290
REVENUES	BEGINNING FUND BALANCE		29,418	29,418	29,651	29,607	29,651	29,890	29,890
REVENUES	BEGINNING FUND BALANCE	(234-100-3-01-0101) BEGINNING FUND BALANCE	29,418	29,418	29,651	0	29,651	29,890	29,890
REVENUES	BEGINNING FUND BALANCE	(234-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	29,607	0	0	0
REVENUES	INTEREST		629	233	142	400	0	400	400
REVENUES	INTEREST	(234-100-3-65-0105) INVESTMENT EARNINGS	629	233	142	400	0	400	400
EXPENSES			629	0	0	30,007	0	30,290	30,290
EXPENSES	MATERIALS & SERVICES		629	0	0	30,007	0	30,290	30,290
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3833) INTERPRETER	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3311) LODGING & MEALS	0	0	0	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3323) MILEAGE	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-2110) OFFICE SUPPLIES	0	0	0	23,480	0	23,763	23,763
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3321) PRINTING/COPYING	629	0	0	300	0	300	300
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3240) TELEPHONE	0	0	0	1,727	0	1,727	1,727
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3832) VICTIM SUPPORT	0	0	0	500	0	500	500
Revenues Less Expenses			29,418	29,651	29,792	0	29,651	0	0

# 236-Fair Improvement Fund

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:10 PM (UTC)

Base Revenues	\$26,258.00
Adjustments	+\$10,227.00
<b>Revenues</b>	<b>\$36,485.00</b>
Base Expenses	\$26,258.00
Adjustments	+\$10,227.00
<b>Expenses</b>	<b>\$36,485.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 236 budgets for capital improvements at the fairgrounds.

LOGOTYPE

OpenGov

Add links

Funds Filter FAIR IMPROVEMENT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			16,057	21,200	26,312	26,258	21,200	36,485	36,485
REVENUES	BEGINNING FUND BALANCE		10,795	16,057	21,200	21,158	21,200	31,385	31,385
REVENUES	BEGINNING FUND BALANCE	(236-100-3-01-0101) BEGINNING FUND BALANCE	10,795	16,057	21,200	0	21,200	31,385	31,385
REVENUES	BEGINNING FUND BALANCE	(236-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	21,158	0	0	0
REVENUES	INTEREST		262	143	112	100	0	100	100
REVENUES	INTEREST	(236-236-3-65-0105) INVESTMENT EARNINGS	262	143	112	100	0	100	100
REVENUES	TRANSFERS FROM OTHER FUNDS		5,000	5,000	5,000	5,000	0	5,000	5,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(236-236-3-90-3815) TRANSFER FROM FAIR FUND	5,000	5,000	5,000	5,000	0	5,000	5,000
EXPENSES			0	0	0	26,258	0	36,485	36,485
EXPENSES	CAPITAL OUTLAY		0	0	0	26,258	0	36,485	36,485
EXPENSES	CAPITAL OUTLAY	(236-236-5-40-4401) FAIR IMPROVEMENTS	0	0	0	26,258	0	36,485	36,485
Revenues Less Expenses			16,057	21,200	26,312	0	21,200	0	0

# 237-Building Permit

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:10 PM (UTC)

Base Revenues	\$1,282,736.00
Adjustments	+\$223,704.00
<b>Revenues</b>	<b>\$1,506,440.00</b>
Base Expenses	\$1,282,736.00
Adjustments	+\$223,704.00
<b>Expenses</b>	<b>\$1,506,440.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Funds from Building Inspections will increase due to updated Intergovernmental Agreement for contract services with City of Boardman. Previous percentage share was 10%; new percentage share is 50% of permit fees.

LOGOTYPE

OpenGov

Add links



Funds Filter BUILDING PERMIT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			923,997	1,098,255	1,415,947	1,282,736	1,096,729	1,506,440	1,506,440
REVENUES	BEGINNING FUND BALANCE		769,562	914,558	1,096,729	1,099,736	1,096,729	1,253,440	1,253,440
REVENUES	BEGINNING FUND BALANCE	(237-100-3-01-0101) BEGINNING FUND BALANCE	769,562	914,558	1,096,729	0	1,096,729	1,253,440	1,253,440
REVENUES	BEGINNING FUND BALANCE	(237-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	1,099,736	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		136,949	175,843	313,612	175,000	0	245,000	245,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(237-115-3-30-3515) BUILDING PERMIT FEES	136,949	175,843	313,612	175,000	0	245,000	245,000
REVENUES	INTEREST		17,267	7,855	5,605	8,000	0	8,000	8,000
REVENUES	INTEREST	(237-100-3-65-0105) INVESTMENT EARNINGS	17,267	7,855	5,605	8,000	0	8,000	8,000
REVENUES	MISCELLANEOUS		219	0	0	0	0	0	0
REVENUES	MISCELLANEOUS	(237-115-3-80-7075) REIMBURSED ITEMS	219	0	0	0	0	0	0
EXPENSES			9,438	1,526	50,089	1,282,736	0	1,506,440	1,506,440
EXPENSES	MATERIALS & SERVICES		6,163	1,526	89	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(237-115-5-20-3231) BUILDING PERMIT CONTRACTED SVC	6,068	0	89	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(237-115-5-20-2130) SUPPLIES	96	1,526	0	2,000	0	2,000	2,000
EXPENSES	CAPITAL OUTLAY		3,275	0	0	0	0	0	0
EXPENSES	CAPITAL OUTLAY	(237-115-5-40-4402) OFFICE EQUIPMENT	3,275	0	0	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	50,000	50,000	0	50,000	50,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(237-115-5-50-5354) TRANS TO PLANNING	0	0	50,000	50,000	0	50,000	50,000
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	1,230,736	0	1,454,440	1,454,440
EXPENSES	UNAPPROPRIATED FUND BALANCE	(237-115-5-90-9001) UNAPPROPRIATED ENDING F.B.	0	0	0	1,230,736	0	1,454,440	1,454,440
Revenues Less Expenses			914,558	1,096,729	1,365,858	0	1,096,729	0	0

# 238-Parks

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:11 PM (UTC)

Base Revenues	\$963,050.00
Adjustments	-\$25,550.00
<b>Revenues</b>	<b>\$937,500.00</b>
Base Expenses	\$963,050.00
Adjustments	-\$25,550.00
<b>Expenses</b>	<b>\$937,500.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 238 is a special revenue fund for the Parks Dept.

ATV grant revenue reflects remaining budge balance of a two year grant. Increase in building maintenance is to allow upgrades to cabins with in the ATV Park. Moving back money from contract personnel to part time for part time help to return to work post COVID-19. Capital outlay reduced because of prior purchase of equipment last year. Raised camping fees to reflect actual after monitoring for two years.

LOGOTYPE

OpenGov

Add links

Funds Filter                      PARK FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			1,170,122	1,031,338	1,119,462	963,050	219,090	937,500	937,500
REVENUES	BEGINNING FUND BALANCE		229,859	395,238	219,090	255,850	219,090	300,000	300,000
REVENUES	BEGINNING FUND BALANCE	(238-100-3-01-0101) BEGINNING FUND BALANCE	229,859	395,238	219,090	0	219,090	300,000	300,000
REVENUES	BEGINNING FUND BALANCE	(238-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	255,850	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		769,636	317,936	696,664	528,250	0	439,550	439,550
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-200-3-30-3597) 4-H BUILDING REVENUE	450	437	2,900	1,000	0	1,000	1,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-200-3-30-3451) LOCAL GOVT. GRANT	0	0	5,232	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-200-3-30-3596) STATE R.V. TAX	46,370	62,962	36,798	50,000	0	50,000	50,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-238-3-30-3596) STATE R.V. TAX	46,370	62,962	42,030	52,000	0	52,000	52,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-300-3-30-3440) COUNTY OPPORTUNITY GRANT	83,946	0	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-300-3-30-3445) OPERATION/MAINT GRANT 07	561,586	0	581,685	375,250	0	286,550	286,550
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-300-3-30-3451) GRANTS	0	149,600	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-300-3-30-3596) STATE R.V. TAX	30,914	41,975	28,020	50,000	0	50,000	50,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		157,234	298,552	192,800	169,750	0	188,750	188,750
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4310) RESERVATION PROC. FEE	1,817	0	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4312) CAMPING FEES	32,802	62,538	40,980	30,000	0	35,000	35,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4314) POP MACHINES	346	388	280	300	0	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4315) HORSE PEN RENTALS	15	24	6	50	0	50	50
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4316) RV DUMP FEES	290	410	240	200	0	200	200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4319) WOOD SALES	1,165	2,135	850	1,000	0	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4326) CABIN RENTAL	3,293	5,993	4,756	3,500	0	3,500	3,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4327) CONCESSIONS	2,982	4,838	3,685	2,500	0	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4308) SHOWER FEES	11	69	148	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4310) RESERVATION PROC. FEE	670	0	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4312) CAMPING FEES	11,743	25,811	17,953	11,000	0	11,000	11,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4313) CONCESSIONS	243	650	866	150	0	150	150
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4314) POP MACHINES	145	336	238	150	0	150	150
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4316) RV DUMP FEES	50	120	120	50	0	50	50
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4319) WOOD SALES	645	545	285	250	0	250	250
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4326) CABIN RENTAL	499	1,617	1,421	700	0	700	700
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4305) ATV LICENSE FEES	0	11	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4309) RESERVATION PROC. FEE	2,423	0	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4310) FACILITY RENTAL	0	0	3,922	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4312) CAMPING FEES	56,256	122,057	68,460	45,000	0	50,000	50,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4313) CONCESSIONS	2,585	5,183	4,115	3,000	0	3,000	3,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4314) POP MACHINES	313	385	225	200	0	200	200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4315) GRAZING LEASES	8,680	8,680	8,680	8,700	0	11,700	11,700
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4316) RV DUMP FEES	1,810	3,725	2,140	1,500	0	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4317) ATV PERMITS	2,580	3,644	1,995	1,200	0	1,200	1,200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4318) PROPANE SALES	2,003	3,552	2,194	2,000	0	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4319) WOOD SALES	4,225	6,296	3,119	2,000	0	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4325) ATV WASH DOWN	385	375	595	300	0	300	300

Funds Filter		PARK FUND	2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES	FEES, FINES & CHARGES FOR SERVICE (238-300-3-40-4326) CABIN RENTAL		13,742	25,123	22,097	11,000	0	17,000	17,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (238-300-3-40-4330) RESTAURANT - LANDING		0	0	2,400	42,000	0	42,000	42,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (238-400-3-40-4312) CAMPING FEES		5,517	14,050	1,032	2,900	0	2,900	2,900
REVENUES	FEES, FINES & CHARGES FOR SERVICE (238-400-3-40-4316) RV DUMP FEE		0	0	0	100	0	100	100
REVENUES	INTEREST		6,065	2,042	2,013	2,000	0	2,000	2,000
REVENUES	INTEREST (238-100-3-65-0105) INVESTMENT EARNINGS		6,065	2,042	2,013	2,000	0	2,000	2,000
REVENUES	MISCELLANEOUS		7,329	17,570	8,895	7,200	0	7,200	7,200
REVENUES	MISCELLANEOUS (238-200-3-60-4187) MISC REVENUES		3,764	4,856	4,670	3,000	0	3,000	3,000
REVENUES	MISCELLANEOUS (238-238-3-60-4187) MISC REVENUES		360	360	185	200	0	200	200
REVENUES	MISCELLANEOUS (238-238-3-80-7075) REIMBURSED ITEMS		0	80	0	0	0	0	0
REVENUES	MISCELLANEOUS (238-300-3-60-4187) MISC REVENUES		3,206	11,874	2,630	3,000	0	3,000	3,000
REVENUES	MISCELLANEOUS (238-300-3-60-4191) SOUVENIER SALES		0	400	1,410	1,000	0	1,000	1,000
EXPENSES			774,884	812,248	604,485	963,050	0	937,500	937,500
EXPENSES	PERSONNEL SERVICES		266,182	256,431	282,851	263,684	0	285,976	285,976
EXPENSES	PERSONNEL SERVICES (238-300-5-10-1006) ADMIN. ASST. -10%		5,234	5,302	5,069	5,374	0	5,374	5,374
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1004) PARK RANGER - 20%		4,821	5,009	5,095	5,058	0	5,058	5,058
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1005) OFFICE CLERK-33%		6,125	7,086	8,073	6,600	0	6,600	6,600
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1006) ADMIN. ASST.-10%		5,234	5,302	5,069	5,374	0	5,374	5,374
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1007) PARKS GMO - 33%		8,861	9,141	8,843	9,685	0	9,685	9,685
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1301) FICA		1,468	1,558	1,765	1,656	0	1,656	1,656
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1302) WORKERS COMP		11	11	10	200	0	200	200
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1303) RETIREMENT		2,516	2,505	2,547	2,587	0	2,587	2,587
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1305) MEDICAL INSURANCE		6,756	6,891	6,168	6,780	0	6,780	6,780
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1306) DENTAL INSURANCE		412	409	350	387	0	387	387
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1309) SUTA		278	283	293	347	0	347	347
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1316) DISABILITY INS		22	22	20	0	0	0	0
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1317) LIFE INSURANCE		18	17	15	0	0	0	0
EXPENSES	PERSONNEL SERVICES (238-200-5-10-1321) MEDICARE		343	364	219	387	0	387	387
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1004) PARK RANGER 20%		4,821	5,009	5,095	5,058	0	5,058	5,058
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1005) OFFICE CLERK-33%		6,125	7,086	8,073	6,600	0	6,600	6,600
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1006) ADMIN. ASST.-10%		5,234	5,302	5,069	5,374	0	5,374	5,374
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1007) PARKS GMO - 33%		8,861	9,142	8,843	9,682	0	9,682	9,682
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1301) FICA		1,468	1,558	1,766	1,656	0	1,656	1,656
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1302) WORKERS COMP		11	11	10	200	0	200	200
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1303) RETIREMENT		2,516	2,505	2,547	2,587	0	2,587	2,587
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1305) MEDICAL INSURANCE		6,756	6,891	6,168	6,780	0	6,780	6,780
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1306) DENTAL INSURANCE		412	409	350	387	0	387	387
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1309) SUTA		278	283	293	347	0	347	347
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1316) DISABILITY INS		22	22	20	0	0	0	0
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1317) LIFE INSURANCE		18	17	15	0	0	0	0
EXPENSES	PERSONNEL SERVICES (238-238-5-10-1321) MEDICARE		343	364	219	387	0	387	387

Funds Filter

PARK FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1003) OYCC CREW	11,769	4,392	0	12,000	0	12,000	12,000
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1004) PARK RANGER	38,567	40,071	40,758	40,460	0	40,460	40,460
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1005) OFFICE CLERK-34%	6,311	7,301	8,318	6,800	0	6,800	6,800
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1007) PARKS GMO - 34%	41,353	42,661	41,267	45,184	0	45,184	45,184
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1170) TEMPORARY HELP	33,184	21,973	57,802	15,000	0	37,292	37,292
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1301) FICA	8,214	7,299	10,451	7,739	0	7,739	7,739
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1302) WORKERS COMP	3,841	6,020	75	3,040	0	3,040	3,040
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1303) PACIFIC MUTUAL	10,810	11,189	11,447	11,367	0	11,367	11,367
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1305) MEDICAL INSURANCE	27,884	29,242	26,190	28,803	0	28,803	28,803
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1306) DENTAL INSURANCE	1,586	1,615	1,383	1,528	0	1,528	1,528
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1309) SUTA	1,595	1,326	1,781	1,605	0	1,605	1,605
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1316) DISABILITY INS	100	100	92	140	0	140	140
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1317) LIFE INSURANCE	83	71	64	117	0	117	117
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1320) VACATION ACCRUAL	-1	-1,031	0	4,598	0	4,598	4,598
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1321) MEDICARE	1,921	1,705	1,220	1,810	0	1,810	1,810
<b>EXPENSES</b>	<b>MATERIALS &amp; SERVICES</b>		<b>299,508</b>	<b>290,544</b>	<b>232,112</b>	<b>369,573</b>	<b>0</b>	<b>361,031</b>	<b>361,031</b>
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3230) ADVERTISING	1,276	1,312	1,523	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2214) OTHER SERVICES	916	1,743	1,336	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2251) GASOLINE	150	0	150	150	0	150	150
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2255) PROPANE	3,279	2,478	2,501	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2265) JANITORIAL SUPPLIES	1,613	1,500	1,014	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2375) MISC SUPPLIES	438	478	958	1,870	0	1,870	1,870
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2464) REFUND OF FEES	550	0	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2492) OREGON LODGING TAX	501	950	842	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2510) RESERVATION PROC. FEE	2,683	3,611	3,112	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3140) MISC PROFESSIONAL SERVICES	2,396	2,911	317	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3240) TELEPHONE	962	1,105	1,036	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3311) LODGING & MEALS	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3440) CONTRACT PARK HOST	8,055	9,445	7,600	9,950	0	9,950	9,950
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3442) INTERNET	1,422	1,422	1,091	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3530) INSURANCE	544	1,858	1,960	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3610) ELECTRICITY	5,383	5,822	4,666	5,500	0	5,500	5,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3715) REPAIRS & MTN BLDGS	4,411	784	1,446	5,500	0	5,500	5,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3728) REPAIRS & MTN GROUNDS	3,150	502	0	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3812) EQUIPMENT & RENTAL	36	-5	0	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3814) CONCESSIONS	835	1,421	836	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3815) SANITARY SERVICES	4,566	4,114	1,635	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3817) REFUNDS	6,330	727	483	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2214) OTHER SERVICES	480	1,454	578	1,200	0	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2255) PROPANE	1,212	1,197	1,379	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2265) JANITORIAL SERVICES	1,029	1,136	1,014	1,200	0	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2375) MISC SUPPLIES	273	356	90	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2492) OREGON LODGING TAX	147	366	384	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2510) RESERVATION PROC. FEE	1,613	1,972	1,734	1,600	0	1,600	1,600



Funds Filter

PARK FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3140) PROFESSIONAL SVCS	2,296	1,896	202	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3230) ADVERTISING	849	1,161	1,248	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3240) TELEPHONE	998	1,146	941	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3241) INTERNET SERVICE	1,422	1,422	1,091	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3311) LODGING & MEALS	0	0	0	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3440) CONTRACT PARK HOST	4,550	5,405	4,160	7,280	0	7,280	7,280
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3530) INSURANCE	2,402	240	253	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3610) ELECTRICITY	3,137	3,761	3,277	4,000	0	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3715) REPAIR & MTN BLDG	0	107	454	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3728) REPAIR & MTN GROUNDS	2,039	80	593	1,590	0	1,590	1,590
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3814) CONCESSIONS	150	270	451	150	0	150	150
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3815) SANITARY SERVICES	340	0	834	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3817) REFUNDS	973	329	58	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2130) OFFICE SUPPLIES	0	0	2,266	0	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2214) OTHER SERVICES	1,319	2,796	2,492	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2251) GASOLINE	13,868	8,267	6,485	9,000	0	9,000	9,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2254) DIESEL	9,225	7,669	10,671	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2255) PROPANE	8,975	10,346	11,214	9,000	0	9,000	9,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2265) JANITORIAL SUPPLIES	1,769	1,793	1,014	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2285) SMALL TOOLS	6,842	4,723	4,330	12,000	0	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2353) EQUIPMENT REPAIR	15,622	16,110	13,775	15,000	0	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2375) MISC SUPPLIES	3,877	3,217	4,695	15,000	0	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2490) PROPERTY TAXES	3,409	3,656	3,457	4,500	0	4,500	4,500
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2492) OREGON LODGING TAX	686	1,779	2,089	1,500	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2505) CONTRACT SERVICES OTHER	27,761	12,456	0	47,292	0	25,000	25,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2510) RESERVATION PROC. FEE	5,222	7,127	6,066	5,250	0	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2539) SIGNS	223	1,083	906	4,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3120) ENGINEERING & SURVEYING	0	246	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3140) MISC PROFESSIONAL SVCS	40,756	42,818	42,358	42,000	0	42,300	42,300
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3230) ADVERTISING	4,071	5,030	3,679	4,000	0	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3240) TELEPHONE	3,356	3,814	3,253	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3241) INTERNET SERVICE	4,478	3,506	1,007	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3311) LODGING & MEALS	264	-208	0	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3440) CONTRACT PARK HOST	11,870	13,910	7,015	19,800	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3530) INSURANCE	9,097	9,767	10,161	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3610) ELECTRICITY	13,465	17,345	14,229	17,000	0	17,000	17,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3715) REPAIR & MTN BLDGS	1,566	5,232	6,186	3,000	0	13,000	13,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3717) BUILDING MAINTENANCE	5,504	4,182	2,610	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3728) REPAIR & MTN GROUNDS	6,034	10,736	3,675	5,500	0	5,500	5,500
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3812) EQUIPMENT & RENTAL	4,647	4,715	1,895	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3814) CONCESSIONS	2,576	4,130	3,938	18,000	0	18,000	18,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3815) SANITARY SERVICES	7,036	7,966	6,072	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3816) ATV PERMIT STATE T/O	2,380	3,740	1,305	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3817) REFUNDS	6,099	1,271	400	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3818) SOUVENIERS	2,215	2,609	2,678	3,000	0	3,000	3,000

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Funds Filter

PARK FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2214) OTHER SERVICES	0	0	37	261	0	231	231
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2492) OREGON LODGING TAX	0	2	15	290	0	290	290
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2505) CONTRACT SERVICES - OTHER	0	0	0	130	0	130	130
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2510) RESERVATION PROC. FEE	184	848	319	100	0	130	130
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2539) SIGNS	0	0	0	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3230) ADVERTISING	0	487	169	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3530) INSURANCE	0	0	0	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3610) ELECTRICITY	759	1,104	404	330	0	330	330
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3661) WATER/SEWER	254	0	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3728) REPAIR & MTN GROUNDS	144	0	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3812) EQUIPMENT & RENTAL	0	0	0	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3815) SANITARY SERVICES	550	1,800	0	480	0	480	480
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3817) REFUNDS	0	0	0	50	0	50	50
EXPENSES	CAPITAL OUTLAY		209,194	265,273	89,522	162,000	0	100,000	100,000
EXPENSES	CAPITAL OUTLAY	(238-300-5-40-4103) EQUIPMENT PURCHASES	123,803	259,489	89,522	162,000	0	100,000	100,000
EXPENSES	CAPITAL OUTLAY	(238-300-5-40-4104) FENCE & CATTLEGAURDS	0	5,784	0	0	0	0	0
EXPENSES	CAPITAL OUTLAY	(238-300-5-40-4108) IMPROVEMENTS	85,391	0	0	0	0	0	0
EXPENSES	CONTINGENCY		0	0	0	167,793	0	190,493	190,493
EXPENSES	CONTINGENCY	(238-300-5-50-5999) CONTINGENCY	0	0	0	167,793	0	190,493	190,493
Revenues Less Expenses			395,238	219,090	514,977	0	219,090	0	0

# 240-Equity

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:11 PM (UTC)

Base Revenues	\$21,000.00
Adjustments	+\$605,000.00
<b>Revenues</b>	<b>\$626,000.00</b>
Base Expenses	\$21,000.00
Adjustments	+\$605,000.00
<b>Expenses</b>	<b>\$626,000.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 240 budgets for dollars to fund the County's small business development programs. FY23 budget changes include beginning fund balance increased to reflect the balance as stated in the audited financials.

LOGOTYPE

OpenGov

Add links



Morrow County  
 FY 2022-23 Approved Budget - Types  
 Download generated on 06/01/2022

Funds Filter EQUITY FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			626,498	627,386	621,416	21,000	620,293	626,000	626,000
REVENUES	BEGINNING FUND BALANCE		609,784	618,483	620,293	10,000	620,293	615,000	615,000
REVENUES	BEGINNING FUND BALANCE	(240-100-3-01-0101) BEGINNING FUND BALANCE	609,784	618,483	620,293	0	620,293	615,000	615,000
REVENUES	BEGINNING FUND BALANCE	(240-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	10,000	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		12,039	6,574	0	9,000	0	9,000	9,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(240-240-3-40-4045) INTEREST INCOME-LOANS	12,039	6,574	0	9,000	0	9,000	9,000
REVENUES	INTEREST		4,675	2,329	1,122	2,000	0	2,000	2,000
REVENUES	INTEREST	(240-100-3-65-0105) INVESTMENT EARNINGS	4,675	2,329	1,122	2,000	0	2,000	2,000
EXPENSES			8,015	7,093	2,000	21,000	0	626,000	626,000
EXPENSES	MATERIALS & SERVICES		8,015	7,093	2,000	21,000	0	21,000	21,000
EXPENSES	MATERIALS & SERVICES	(240-240-5-20-2115) ADMINISTRATION FEE	2,000	2,000	2,000	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(240-240-5-20-2410) OTHER EXPENSES	6,015	5,093	0	19,000	0	19,000	19,000
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	0	0	605,000	605,000
EXPENSES	UNAPPROPRIATED FUND BALANCE	(240-240-5-90-9001) UNAPPROPRIATED ENDING FUND BA	0	0	0	0	0	605,000	605,000
Revenues Less Expenses			618,483	620,293	619,416	0	620,293	0	0

# 241-Building Maint. Reserve

Budget Proposal

## Proposal Summary

### Budget

APPROVED BUDGET 2022-23

### Budget Phase

Budget Committee Hearings

### Proposal Status

Approved

### Created By

Katherine Knop

### Exported At

Jun 2, 2022, 06:12 PM (UTC)

Base Revenues	\$1,338,623.00
Adjustments	-\$264,752.00
<b>Revenues</b>	<b>\$1,073,871.00</b>
Base Expenses	\$1,338,623.00
Adjustments	-\$264,752.00
<b>Expenses</b>	<b>\$1,073,871.00</b>
<b>Deficit</b>	<b>\$0.00</b>

## Description

Fund 241 accounts and budgets for the construction and acquisition of the County's buildings. Changes to the FY23 budget include adjustments to beginning fund balance, capital outlay, contingency and ending fund balance.

LOGOTYPE

OpenGov

Add links

Funds Filter BUILDING RESERVE FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			835,571	1,099,394	1,343,487	1,338,623	1,099,394	1,073,871	1,073,871
REVENUES	BEGINNING FUND BALANCE		274,968	792,601	1,099,394	1,097,762	1,099,394	842,861	842,861
REVENUES	BEGINNING FUND BALANCE	(241-100-3-01-0101) BEGINNING FUND BALANCE	0	0	0	0	0	842,861	842,861
REVENUES	BEGINNING FUND BALANCE	(241-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	1,097,762	0	0	0
REVENUES	BEGINNING FUND BALANCE	(241-241-3-01-0101) BEGINNING FUND BALANCE	274,968	792,601	1,099,394	0	1,099,394	0	0
REVENUES	INTEREST		10,603	6,793	4,232	1,000	0	2,500	2,500
REVENUES	INTEREST	(241-241-3-65-0105) INVESTMENT EARNINGS	10,603	6,793	4,232	1,000	0	2,500	2,500
REVENUES	TRANSFERS FROM OTHER FUNDS		550,000	300,000	239,861	239,861	0	228,510	228,510
REVENUES	TRANSFERS FROM OTHER FUNDS	(241-241-3-90-3815) TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	50,000	0	50,000	50,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(241-241-3-90-3810) TRANS FROM SHEPHERDS FLAT	500,000	250,000	189,861	189,861	0	178,510	178,510
EXPENSES			42,970	0	500,000	1,338,623	0	1,073,871	1,073,871
EXPENSES	CAPITAL OUTLAY		42,970	0	0	500,000	0	500,000	500,000
EXPENSES	CAPITAL OUTLAY	(241-241-5-40-4401) BUILDING	42,970	0	0	500,000	0	500,000	500,000
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	500,000	500,000	0	500,000	500,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(241-241-5-50-5362) TRANS TO CIP FUND	0	0	500,000	500,000	0	500,000	500,000
EXPENSES	RESERVE FOR FUTURE EXPENDITURES		0	0	0	0	0	73,871	73,871
EXPENSES	RESERVE FOR FUTURE EXPENDITURES	(241-241-5-80-8102) RESERVE FOR FUTURE EXPENDITURE	0	0	0	0	0	73,871	73,871
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	338,623	0	0	0
EXPENSES	UNAPPROPRIATED FUND BALANCE	(241-241-5-90-9001) UNAPPROPRIATED ENDING FUND BA	0	0	0	338,623	0	0	0
Revenues Less Expenses			792,601	1,099,394	843,487	0	1,099,394	0	0

# 243-Liquor Control

## Budget Proposal

### Description

Fund 243 budgets and accounts for the County's liquor control activities.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:12 PM (UTC)

Base Revenues	\$887.00
Adjustments	+\$6.00
<b>Revenues</b>	<b>\$893.00</b>
Base Expenses	\$887.00
Adjustments	+\$6.00
<b>Expenses</b>	<b>\$893.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

Add links

Funds Filter LIQUOR CONTROL FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES			18	7	4	887	0	893	893
REVENUES	BEGINNING FUND BALANCE		0	0	0	872	0	878	878
REVENUES	BEGINNING FUND BALANCE	(243-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	872	0	878	878
REVENUES	INTEREST		18	7	4	15	0	15	15
REVENUES	INTEREST	(243-100-3-65-0105) INVESTMENT EARNINGS	18	7	4	15	0	15	15
EXPENSES			0	0	0	887	0	893	893
EXPENSES	MATERIALS & SERVICES		0	0	0	887	0	893	893
EXPENSES	MATERIALS & SERVICES	(243-111-5-20-2476) OTHER EXPENSES	0	0	0	887	0	893	893
Revenues Less Expenses			18	7	4	0	0	0	0

# 245-Water Planning

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:12 PM (UTC)

Base Revenues	\$258.00
Adjustments	+\$16,000.00
<b>Revenues</b>	<b>\$16,258.00</b>
Base Expenses	\$258.00
Adjustments	+\$16,000.00
<b>Expenses</b>	<b>\$16,258.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 245 pays for annual county membership to Northeast Oregon Water Association (NOWA) \$6,000 and for the Lower Umatilla Basin Groundwater Management Area (LUBGWMA) Research project (\$10,000). See Decision Ask.

LOGOTYPE

OpenGov

Add links

Funds Filter WATER PLANNING FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES			6,258	6,258	258	258	258	258	16,258
REVENUES	BEGINNING FUND BALANCE		6,258	6,258	258	258	258	258	258
REVENUES	BEGINNING FUND BALANCE	(245-100-3-01-0101) BEGINNING FUND BALANCE	6,258	6,258	258	0	258	258	258
REVENUES	BEGINNING FUND BALANCE	(245-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	258	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		0	0	0	0	0	0	16,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(245-100-3-90-3815) TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	16,000
EXPENSES			0	6,000	0	258	0	258	16,258
EXPENSES	MATERIALS & SERVICES		0	6,000	0	258	0	258	16,258
EXPENSES	MATERIALS & SERVICES	(245-115-5-20-3815) NOWA	0	6,000	0	0	0	0	6,000
EXPENSES	MATERIALS & SERVICES	(245-115-5-20-3813) OTHER EXPENSES	0	0	0	258	0	258	10,258
Revenues Less Expenses			6,258	258	258	0	258	0	0

# 321-Forest Service Title III

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:13 PM (UTC)

Base Revenues	\$78,538.00
Adjustments	+\$9,162.00
<b>Revenues</b>	<b>\$87,700.00</b>
Base Expenses	\$78,538.00
Adjustments	+\$9,162.00
<b>Expenses</b>	<b>\$87,700.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

SECURE RURAL SCHOOLS

From the US Department of Agriculture, Forest Service:

The Authority to initiate Title III project terminates on September 30, 2023. Any county funds not obligated by September 30, 2024, must be returned to the US Treasury.

### Title III - County Projects

Funds received under Title III are used to:

- carry out activities under the Firewise Communities program
- reimburse the participating county for search and rescue and other emergency services, including firefighting and law enforcement patrols
- cover training costs and equipment purchases directly related to the emergency service
- develop and carry out community wildfire protection plans.

In years when the Secure Rural Schools Act is reauthorized by Congress, Title III payments are made from the Forest Service to states. States then distribute the payment to all eligible counties.

**There is a required 45-day public comment period before using Title III funds. Eligible counties must first publish in a publication of local record a proposal that describes the intended use of the county funds. The county also must submit the proposal to any Resource Advisory Committee for the participating county.**

Find out more about Title III with our FAQs.



Funds Filter FOREST SERVICE FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			76,846	81,820	86,454	78,538	81,820	87,700	87,700
REVENUES	BEGINNING FUND BALANCE		68,435	76,846	81,820	77,338	81,820	86,700	86,700
REVENUES	BEGINNING FUND BALANCE	(321-100-3-01-0101) BEGINNING FUND BALANCE	68,435	76,846	81,820	0	81,820	86,700	86,700
REVENUES	BEGINNING FUND BALANCE	(321-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	77,338	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		6,922	4,361	4,244	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(321-100-3-40-4729) TITLE III REVENUE	6,922	4,361	4,244	0	0	0	0
REVENUES	INTEREST		1,489	613	391	1,200	0	1,000	1,000
REVENUES	INTEREST	(321-100-3-65-0105) INVESTMENT EARNINGS	1,489	613	391	1,200	0	1,000	1,000
EXPENSES			0	0	0	78,538	0	87,700	87,700
EXPENSES	MATERIALS & SERVICES		0	0	0	78,538	0	87,700	87,700
EXPENSES	MATERIALS & SERVICES	(321-100-5-20-2205) FOREST PROJECTS	0	0	0	0	0	9,162	9,162
EXPENSES	MATERIALS & SERVICES	(321-100-5-20-2250) SEARCH & RESCUE	0	0	0	40,000	0	40,000	40,000
EXPENSES	MATERIALS & SERVICES	(321-100-5-20-2230) TITLE III PROGRAMS	0	0	0	38,538	0	38,538	38,538
Revenues Less Expenses			76,846	81,820	86,454	0	81,820	0	0

# 322-Court Security

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:13 PM (UTC)

Base Revenues	\$89,351.00
Adjustments	-\$1,851.00
<b>Revenues</b>	<b>\$87,500.00</b>
Base Expenses	\$89,351.00
Adjustments	-\$1,851.00
<b>Expenses</b>	<b>\$87,500.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 322 budgets and accounts for the County's courthouse security programs.

LOGOTYPE

OpenGov

Add links

Funds Filter COURT SECURITY FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			146,345	106,772	89,143	89,351	81,192	87,500	87,500
REVENUES	BEGINNING FUND BALANCE		132,945	94,490	81,192	75,351	81,192	75,000	75,000
REVENUES	BEGINNING FUND BALANCE	(322-100-3-01-0101) BEGINNING FUND BALANCE	132,945	94,490	81,192	0	81,192	75,000	75,000
REVENUES	BEGINNING FUND BALANCE	(322-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	75,351	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		10,714	11,524	7,558	11,000	0	11,000	11,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(322-100-3-40-4729) FINE ASSESSMENTS - 40%	10,714	11,524	7,558	11,000	0	11,000	11,000
REVENUES	INTEREST		2,685	758	393	3,000	0	1,500	1,500
REVENUES	INTEREST	(322-100-3-65-0105) INVESTMENT EARNINGS	2,685	758	393	3,000	0	1,500	1,500
EXPENSES			51,854	25,580	12,838	89,351	0	87,500	87,500
EXPENSES	MATERIALS & SERVICES		21,103	25,580	12,838	54,351	0	52,500	52,500
EXPENSES	MATERIALS & SERVICES	(322-100-5-20-2227) COURT SECURITY	20,468	25,285	12,838	50,000	0	50,000	50,000
EXPENSES	MATERIALS & SERVICES	(322-100-5-20-2205) OTHER EXPENSES	145	0	0	3,851	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(322-100-5-20-3240) TELEPHONE	490	295	0	500	0	500	500
EXPENSES	CAPITAL OUTLAY		30,751	0	0	35,000	0	35,000	35,000
EXPENSES	CAPITAL OUTLAY	(322-100-5-40-4438) SECURITY EQUIPMENT	30,751	0	0	35,000	0	35,000	35,000
Revenues Less Expenses			94,490	81,192	76,305	0	81,192	0	0

# 500-Echo Wind

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

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Base Revenues	\$101,885.00
Adjustments	\$0.00
<b>Revenues</b>	<b>\$101,885.00</b>
Base Expenses	\$101,885.00
Adjustments	\$0.00
<b>Expenses</b>	<b>\$101,885.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 500 budgets and accounts for revenues and expenditures associated with the Echo Wind project.

LOGOTYPE

OpenGov

Add links

Funds Filter ECHO WINDS FEES FUND

		2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES		88,219	86,907	92,784	101,885	0	101,885	101,885
REVENUES	BEGINNING FUND BALANCE	0	0	0	17,685	0	17,685	17,685
REVENUES	BEGINNING FUND BALANCE (500-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	17,685	0	17,685	17,685
REVENUES	FEES, FINES & CHARGES FOR SERVICES	87,986	86,771	92,565	84,100	0	84,100	84,100
REVENUES	FEES, FINES & CHARGES FOR SERVICE (500-500-3-40-4432) ECHO - ADDL FEES	30,437	53,573	61,615	22,000	0	22,000	22,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (500-500-3-40-4421) ECHO-COMM SERV FEES	57,550	33,198	30,950	62,100	0	62,100	62,100
REVENUES	INTEREST	233	136	219	100	0	100	100
REVENUES	INTEREST (500-500-3-65-0105) INVESTMENT EARNINGS	233	136	219	100	0	100	100
EXPENSES		94,325	76,333	53,251	101,885	0	101,885	101,885
EXPENSES	SPECIAL PAYMENTS	63,889	41,123	39,251	62,100	0	48,100	48,100
EXPENSES	SPECIAL PAYMENTS (500-500-5-50-5232) ECHO WINDS - ADDL FEES	0	0	8,301	0	0	0	0
EXPENSES	SPECIAL PAYMENTS (500-500-5-50-5221) ECHO-COMM SERV FEE DIST.	63,889	41,123	30,950	62,100	0	48,100	48,100
EXPENSES	TRANSFERS TO OTHER FUNDS	30,437	35,210	14,000	39,785	0	53,785	53,785
EXPENSES	TRANSFERS TO OTHER FUNDS (500-100-5-50-5356) TRANSFER TO CIP 227	0	0	0	0	0	0	53,785
EXPENSES	TRANSFERS TO OTHER FUNDS (500-500-5-50-5351) TRANS TO GEN FUND	30,437	35,210	0	25,785	0	25,785	0
EXPENSES	TRANSFERS TO OTHER FUNDS (500-500-5-50-5352) TRANS TO HERITAGE TRAIL	0	0	14,000	14,000	0	28,000	0
Revenues Less Expenses		-6,106	10,574	39,533	0	0	0	0

# 501-Shepherds Flat Fees

## Budget Proposal

### Description

Fund 501 budgets and accounts for revenues and expenditures associated with the Shepard Flat wind project.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

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Base Revenues	\$1,672,351.00
Adjustments	-\$11,351.00
<b>Revenues</b>	<b>\$1,661,000.00</b>
Base Expenses	\$1,672,351.00
Adjustments	-\$11,351.00
<b>Expenses</b>	<b>\$1,661,000.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

Add links

Funds Filter SHEPHERDS FLAT FEES

		2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES		1,688,366	1,704,978	1,575,995	1,672,351	0	1,661,000	1,661,000
REVENUES	BEGINNING FUND BALANCE	0	0	0	11,351	0	0	0
REVENUES	BEGINNING FUND BALANCE (501-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	11,351	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES	1,685,916	1,702,262	1,554,349	1,660,000	0	1,660,000	1,660,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (501-501-3-40-4432) SHEPHERDS FLT - ADDL FEES	0	0	20,540	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE (501-501-3-40-4445) ADDITIONAL MONIES	1,185,916	1,202,262	1,033,809	1,160,000	0	1,160,000	1,160,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (501-501-3-40-4441) SHEPHERDS FLT-COMM SERV FE	500,000	500,000	500,000	500,000	0	500,000	500,000
REVENUES	INTEREST	2,450	2,716	1,106	1,000	0	1,000	1,000
REVENUES	INTEREST (501-501-3-65-0105) INVESTMENT EARNINGS	2,450	2,716	1,106	1,000	0	1,000	1,000
REVENUES	TRANSFERS FROM OTHER FUNDS	0	0	20,540	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS (501-501-5-50-5232) SHEPHERDS FLT - ADDL FEES	0	0	20,540	0	0	0	0
EXPENSES		1,606,666	1,812,887	1,279,356	1,672,351	0	1,661,000	1,661,000
EXPENSES	MATERIALS & SERVICES	0	172,000	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES (501-501-5-20-3999) LONG TERM GOALS	0	172,000	0	0	0	0	0
EXPENSES	SPECIAL PAYMENTS	402,966	401,897	521,500	521,500	0	521,500	521,500
EXPENSES	SPECIAL PAYMENTS (501-501-5-50-5241) C.R.E.A.	21,500	21,500	21,500	21,500	0	21,500	21,500
EXPENSES	SPECIAL PAYMENTS (501-501-5-50-5221) SHEPHERDS FLT - CSF	381,466	380,397	500,000	500,000	0	500,000	500,000
EXPENSES	TRANSFERS TO OTHER FUNDS	1,203,700	1,238,990	757,856	1,150,851	0	1,139,500	1,139,500
EXPENSES	TRANSFERS TO OTHER FUNDS (501-501-5-50-5350) TRANSFER TO ROAD	528,700	785,990	392,995	785,990	0	785,990	785,990
EXPENSES	TRANSFERS TO OTHER FUNDS (501-501-5-50-5354) TRANSFER TO ROAD EQUIP. RESERV	175,000	175,000	175,000	175,000	0	175,000	175,000
EXPENSES	TRANSFERS TO OTHER FUNDS (501-501-5-50-5351) TRANS TO BUILDING RES	500,000	250,000	189,861	189,861	0	178,510	178,510
EXPENSES	TRANSFERS TO OTHER FUNDS (501-501-5-50-5355) TRANS TO GEN FUND	0	28,000	0	0	0	0	0
Revenues Less Expenses		81,700	-107,909	296,639	0	0	0	0

# 504 Public Transit Federal Funds

## Budget Proposal

### Description

This budget allocates Morrow County Public Transit Federal funds. Below is a summary of our grants and the project descriptions.

#### Executed Grants:

Section 5310 FTA Grant - Enhanced Mobility of Seniors and Individuals Living with Disabilities.

Section 5311 FTA Formula Grant - For Rural Areas

Section 5304 FTA Grant - Statewide Planning

Section 5311 FTA CARES Grant - COVID-19 Relief

Highly Rural Transportation Grant - Veterans Affairs

#### Pending Grants:

CARES Needs-Based - Hazard Pay, Workforce Incentive Program

FY 2022-2024 Section 5310 Discretionary - This project will provide preventative maintenance for our demand response fleet.

FY 2022-2024 Section 5339 Discretionary - Vehicle Replacement - One ADA Demand Response Minivan

FY 2022-2024 Section 5339 Discretionary - Bus Facility Construction - Phase II & III Project Management

### Proposal Summary

#### Budget

APPROVED BUDGET 2022-23

#### Budget Phase

Budget Committee Hearings

#### Proposal Status

Approved

#### Created By

Katherine Knop

#### Exported At

Jun 2, 2022, 06:56 PM (UTC)

Base Revenues	\$546,036.00
Adjustments	+\$508,741.00
<b>Revenues</b>	<b>\$1,054,777.00</b>
Base Expenses	\$546,036.00
Adjustments	+\$508,741.00
<b>Expenses</b>	<b>\$1,054,777.00</b>
<b>Deficit</b>	<b>\$0.00</b>



Funds Filter 5310 - FTA GRANT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			74,939	110,446	171,806	546,036	0	1,054,777	1,054,777
REVENUES	BEGINNING FUND BALANCE		0	0	0	47,649	0	0	0
REVENUES	BEGINNING FUND BALANCE	(504-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	47,649	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		85,220	81,118	167,004	470,477	0	994,729	994,729
REVENUES	INTERGOVERNMENTAL & GRANTS	(5045043303152) 5339 DISCRETIONARY	0	0	0	0	0	451,000	451,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3149) 5304 - GRANT	0	0	0	25,000	0	25,000	25,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3147) 5310 - DISPATCH GRANT	0	0	0	0	0	38,752	38,752
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3145) 5310 - FTA GRANT	85,220	27,651	39,093	62,021	0	62,021	62,021
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3146) 5311 - GRANT	0	0	0	342,956	0	342,956	342,956
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3150) HRTG - VETS	0	39,968	34,996	40,500	0	45,000	45,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3144) STO OPERATING GRANT	0	13,499	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3151) 5311 CARES	0	0	92,915	0	0	30,000	30,000
REVENUES	INTEREST		1,228	380	621	1,000	0	1,000	1,000
REVENUES	INTEREST	(504-504-3-65-0105) INVESTMENT EARNINGS	1,228	380	621	1,000	0	1,000	1,000
REVENUES	MISCELLANEOUS		-11,509	0	2,519	0	0	0	0
REVENUES	MISCELLANEOUS	(504-504-3-80-7075) REIMBURSED ITEMS	-11,509	0	2,519	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		0	28,948	1,663	26,910	0	59,048	59,048
REVENUES	TRANSFERS FROM OTHER FUNDS	(504-504-3-90-3828) TRANS. FROM STF-MATCH	0	28,948	1,663	6,370	0	6,370	6,370
REVENUES	TRANSFERS FROM OTHER FUNDS	(504-504-3-90-3829) TRANS FROM STF MATCH-5311	0	0	0	20,540	0	52,678	52,678
EXPENSES			89,511	96,603	222,999	546,036	0	1,054,777	1,054,777
EXPENSES	PERSONNEL SERVICES		67,986	42,450	88,359	97,604	0	97,604	97,604
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1305) AOC-MEDICAL	12,069	12,012	20,145	22,605	0	22,605	22,605
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1001) COORDINATOR	26,399	21,730	42,116	45,874	0	45,874	45,874
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1303) DB RETIREMENT	10,224	5,335	10,853	11,377	0	11,377	11,377
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1304) DEFINED CONTRIBUTION	0	0	62	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1306) DENTAL INSURANCE	865	837	1,339	1,619	0	1,619	1,619
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1316) DISABILITY INSURANCE	56	31	55	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1002) DISPATCHER	14,864	0	0	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1301) FICA	2,443	1,317	3,235	2,844	0	2,844	2,844
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1324) HAZARD PAY	0	556	9,445	12,000	0	12,000	12,000
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1317) LIFE INSURANCE	46	26	46	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1321) MANDATED MEDICARE	571	308	419	665	0	665	665
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1309) UNEMPLOYMENT INSURANCE	429	287	624	505	0	505	505
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1302) WORKERS COMP	19	11	22	115	0	115	115
EXPENSES	MATERIALS & SERVICES		21,524	27,154	66,026	171,238	0	598,538	448,538
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3746) CAREVAN/CTUIR	9,000	9,000	9,000	12,000	0	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3440) CONTRACT SERVICES	0	0	1,734	25,000	0	425,000	275,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3745) CONTR SERV - VOL DRIVERS	0	0	125	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3713) DRIVER EXPENSE	0	0	11	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3816) DRUG & ALCOHOL TESTING	0	510	755	2,750	0	2,750	2,750
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-2251) FUEL	0	0	0	14,668	0	14,668	14,668
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3530) INSURANCE	0	0	12,964	15,000	0	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3311) LODGING AND MEALS	0	0	0	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-2381) MAINTENANCE	10,347	5,064	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3715) MAINT - OPERATING	0	6,458	11,116	23,000	0	23,000	23,000

Morrow County  
 FY 2022-23 Approved Budget - Types  
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Funds Filter 5310 - FTA GRANT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3717) MAINT - VEHICLE	0	65	8,633	11,800	0	34,650	34,650
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3323) MILEAGE	0	0	0	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3725) MISCELLANEOUS	0	0	0	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3712) OFFICE EXPENSE	0	21	1,878	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3748) OUTREACH SUPPLIES	0	718	263	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3230) PUBLISHING	0	1,083	10,222	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3531) SOFTWARE	0	0	790	4,000	0	7,300	7,300
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3750) SURVEILLANCE	0	0	0	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3240) TELEPHONE/DATA	0	661	6,115	9,220	0	9,220	9,220
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-2252) TIRES	2,178	3,575	2,418	11,800	0	12,950	12,950
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3714) TRAINING	0	0	0	1,000	0	1,000	1,000
EXPENSES	CAPITAL OUTLAY		0	26,998	68,614	126,956	0	126,956	126,956
EXPENSES	CAPITAL OUTLAY	(504-504-5-40-4402) EQUIPMENT	0	26,998	68,614	76,956	0	76,956	76,956
EXPENSES	CAPITAL OUTLAY	(504-504-5-40-4404) OFFICE SOFTWARE	0	0	0	50,000	0	50,000	50,000
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	12,000	0	63,000	63,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(504-504-5-50-5355) TRANS TO STF RESERVE	0	0	0	12,000	0	63,000	63,000
EXPENSES	CONTINGENCY		0	0	0	138,238	0	168,679	318,679
EXPENSES	CONTINGENCY	(504-504-5-50-5999) CONTINGENCY	0	0	0	138,238	0	168,679	318,679
Revenues Less Expenses			-14,572	13,843	-51,193	0	0	0	0

# 510-Community Corrections

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:57 PM (UTC)

Base Revenues	\$942,006.00
Adjustments	-\$101,906.00
<b>Revenues</b>	<b>\$840,100.00</b>
Base Expenses	\$942,006.00
Adjustments	-\$101,906.00
<b>Expenses</b>	<b>\$840,100.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 510 budgets and accounts for various Community Corrections operations.

LOGOTYPE

OpenGov

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Funds Filter                      COMMUNITY CORRECTIONS

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
<b>REVENUES</b>			<b>1,024,617</b>	<b>1,015,615</b>	<b>880,782</b>	<b>942,006</b>	<b>384,567</b>	<b>840,100</b>	<b>840,100</b>
REVENUES	BEGINNING FUND BALANCE		433,658	412,268	384,567	301,906	384,567	200,000	200,000
REVENUES	BEGINNING FUND BALANCE	(510-100-3-01-0101) BEGINNING FUND BALANCE	433,658	412,268	384,567	0	384,567	200,000	200,000
REVENUES	BEGINNING FUND BALANCE	(510-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	301,906	0	0	0
<b>REVENUES</b>	<b>INTERGOVERNMENTAL &amp; GRANTS</b>		<b>548,602</b>	<b>565,456</b>	<b>486,112</b>	<b>587,100</b>	<b>0</b>	<b>587,100</b>	<b>587,100</b>
REVENUES	INTERGOVERNMENTAL & GRANTS	(510-113-3-30-3595) JUSTICE REINVESTMENT GRANT	70,040	94,100	24,960	71,422	0	71,422	71,422
REVENUES	INTERGOVERNMENTAL & GRANTS	(510-113-3-30-3599) STATE P & P FUNDS	478,562	471,356	461,152	515,678	0	515,678	515,678
<b>REVENUES</b>	<b>FEES, FINES &amp; CHARGES FOR SERVICES</b>		<b>16,325</b>	<b>21,440</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(510-113-3-40-4214) GPS TRACKING FEES	375	0	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(510-113-3-40-4215) SUPERVISION FEES	15,950	21,440	0	20,000	0	20,000	20,000
<b>REVENUES</b>	<b>INTEREST</b>		<b>8,325</b>	<b>2,763</b>	<b>1,520</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
REVENUES	INTEREST	(510-113-3-65-0105) INVESTMENT EARNINGS	8,325	2,763	1,520	6,000	0	6,000	6,000
<b>REVENUES</b>	<b>MISCELLANEOUS</b>		<b>17,707</b>	<b>13,688</b>	<b>8,584</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>
REVENUES	MISCELLANEOUS	(510-113-3-60-4190) COMMUNITY SERVICE FEES	17,500	13,500	8,500	27,000	0	27,000	27,000
REVENUES	MISCELLANEOUS	(510-113-3-80-7075) REIMBURSED ITEMS	207	188	84	0	0	0	0
<b>EXPENSES</b>			<b>612,350</b>	<b>631,049</b>	<b>581,780</b>	<b>942,006</b>	<b>0</b>	<b>840,100</b>	<b>840,100</b>
<b>EXPENSES</b>	<b>PERSONNEL SERVICES</b>		<b>421,770</b>	<b>444,044</b>	<b>411,670</b>	<b>486,733</b>	<b>0</b>	<b>486,733</b>	<b>486,733</b>
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1001) CORRECTIONS LIEUTENANT	101,037	103,073	100,287	109,962	0	109,962	109,962
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1002) DEPUTY	50,570	55,685	52,891	58,734	0	58,734	58,734
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1003) WORK CREW SUPERVISOR	56,272	55,286	50,476	62,841	0	62,841	62,841
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1004) DEPUTY	50,596	56,898	54,531	57,699	0	57,699	57,699
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1210) OVERTIME	731	342	311	5,219	0	5,219	5,219
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1301) FICA	15,594	16,219	17,376	18,628	0	18,628	18,628
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1302) WORKER'S COMP	5,595	10,937	73	3,846	0	3,846	3,846
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1303) RETIREMENT	64,149	69,381	65,016	74,513	0	74,513	74,513
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1305) MEDICAL	65,609	70,472	59,483	68,834	0	68,834	68,834
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1306) DENTAL	956	965	2,285	4,604	0	4,604	4,604
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1307) HRA/VEBA CONTRIBUTION	4,437	4,500	2,245	4,500	0	4,500	4,500
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1308) HRA DED. CONTRIBUTION	0	0	2,000	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1309) UNEMPLOYMENT	2,100	2,184	2,201	2,409	0	2,409	2,409
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1316) DISABILITY	243	250	224	250	0	250	250
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1317) LIFE INSURANCE	235	236	214	245	0	245	245
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1320) VACATION ACCRUALS	0	-6,173	0	4,090	0	4,090	4,090
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1321) MANDATED MEDICARE	3,647	3,789	2,056	4,357	0	4,357	4,357
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1323) HOLIDAY PAY	0	0	0	6,002	0	6,002	6,002
<b>EXPENSES</b>	<b>MATERIALS &amp; SERVICES</b>		<b>149,240</b>	<b>144,525</b>	<b>133,307</b>	<b>211,402</b>	<b>0</b>	<b>219,862</b>	<b>219,862</b>
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2205) AMMUNITION	0	0	0	0	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2110) STATIONARY OFFICE SUPPL	10,429	2,622	12,367	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2251) GASOLINE	11,527	9,365	12,457	15,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2357) TIRES	0	1,385	0	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2375) WORK CREW MISC. SUPPLIES	1,485	1,519	1,183	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2431) JAIL-ROOM AND BOARD	72,456	57,551	83,712	90,520	0	91,980	91,980
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2434) LAB FEES	1,590	1,166	1,958	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2435) MENTAL HEALTH SERVICES	31,244	31,244	0	35,040	0	35,040	35,040
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2437) SEX OFFENDER EVALUATION	0	0	0	2,000	0	2,000	2,000

Funds Filter                      COMMUNITY CORRECTIONS

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2438) GPS TRACKING	121	769	2	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2439) POLYGRAPHS	0	0	0	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2440) TRANSITIONAL HOUSING	4,702	4,136	3,653	5,000	0	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2478) UNIFORM EXPENSE	2,387	2,880	1,039	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3134) EVALUATIONS	0	0	0	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3211) CELL PHONE CHARGES	0	160	0	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3311) LODGING AND MEALS	22	0	-34	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3318) SCHOOL/TRAINING EXP.	36	48	0	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3440) CONTRACT SERVICES	12,030	30,750	15,762	17,142	0	17,142	17,142
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3535) AUTO INSURANCE	0	0	0	2,200	0	2,200	2,200
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3710) REP & MAINT. AUTO	1,196	930	1,036	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3821) TOOL REPAIR	16	0	172	2,500	0	2,500	2,500
EXPENSES	CAPITAL OUTLAY		41,339	42,480	36,803	50,000	0	55,000	55,000
EXPENSES	CAPITAL OUTLAY	(510-113-5-40-4413) NEW VEHICLES	41,339	42,480	36,803	50,000	0	55,000	55,000
EXPENSES	CONTINGENCY		0	0	0	50,000	0	78,505	78,505
EXPENSES	CONTINGENCY	(510-113-5-50-5999) OPERATING CONTINGENCY	0	0	0	50,000	0	78,505	78,505
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	143,871	0	0	0
EXPENSES	UNAPPROPRIATED FUND BALANCE	(510-113-5-90-9002) UNAPPROPRIATED ENDING BAL.	0	0	0	143,871	0	0	0
Revenues Less Expenses			412,268	384,567	299,003	0	384,567	0	0

# 521-PGE/Carty

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:58 PM (UTC)

Base Revenues	\$2,450,694.00
Adjustments	+\$1,052,806.00
<b>Revenues</b>	<b>\$3,503,500.00</b>
Base Expenses	\$2,450,694.00
Adjustments	+\$1,052,806.00
<b>Expenses</b>	<b>\$3,503,500.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

Fund 521 has increased as revenues are greater than expenses in the current year. Carryforward has been projected, increasing beginning fund balance. Transfers out have been increased to balance the fund.

LOGOTYPE

OpenGov

Add links

Funds Filter PGE - CARTY

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			2,345,903	2,489,244	2,567,295	2,450,694	51,941	3,503,500	3,503,500
REVENUES	BEGINNING FUND BALANCE		118,813	66,047	51,941	51,864	51,941	1,000,000	1,000,000
REVENUES	BEGINNING FUND BALANCE	(521-100-3-01-0101) BEGINNING FUND BALANCE	118,813	66,047	51,941	0	51,941	1,000,000	1,000,000
REVENUES	BEGINNING FUND BALANCE	(521-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	51,864	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		2,224,294	2,419,503	2,511,454	2,395,330	0	2,500,000	2,500,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (521-521-3-40-4432) PGE CARTY ADDL FEES		0	0	2,011,454	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE (521-521-3-40-4445) ADDITIONAL MONIES		1,724,294	1,919,503	0	1,895,330	0	2,000,000	2,000,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (521-521-3-40-4441) PGE - CARTY COMM SERV		500,000	500,000	500,000	500,000	0	500,000	500,000
REVENUES	INTEREST		2,796	3,693	3,901	3,500	0	3,500	3,500
REVENUES	INTEREST	(521-521-3-65-0105) INVESTMENT EARNINGS	2,796	3,693	3,901	3,500	0	3,500	3,500
EXPENSES			2,279,856	2,437,303	1,428,462	2,450,694	0	3,503,500	3,503,500
EXPENSES	SPECIAL PAYMENTS		603,562	612,626	516,124	626,017	0	626,017	500,000
EXPENSES	SPECIAL PAYMENTS	(521-521-5-50-5232) PGE CARTY - ADDL FEES	0	0	116,124	0	0	0	0
EXPENSES	SPECIAL PAYMENTS	(521-521-5-50-5242) LONG TERM GOALS	0	0	0	126,017	0	126,017	0
EXPENSES	SPECIAL PAYMENTS	(521-521-5-50-5221) PGE - CSF	603,562	612,626	400,000	500,000	0	500,000	500,000
EXPENSES	TRANSFERS TO OTHER FUNDS		1,676,294	1,824,677	912,338	1,824,677	0	2,877,483	3,003,500
EXPENSES	TRANSFERS TO OTHER FUNDS	(521-100-5-50-5356) TRANSFER TO CIP 227	0	0	0	0	0	0	126,017
EXPENSES	TRANSFERS TO OTHER FUNDS	(521-521-5-50-5350) TRANSFER TO ROAD	1,676,294	1,824,677	912,338	1,824,677	0	2,877,483	2,877,483
Revenues Less Expenses			66,047	51,941	1,138,834	0	51,941	0	0

# 522-Sheriff's Reserve Fund

Budget Proposal

## Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:58 PM (UTC)

Base Revenues	\$23,760.00
Adjustments	-\$4,760.00
<b>Revenues</b>	<b>\$19,000.00</b>
Base Expenses	\$23,760.00
Adjustments	-\$4,760.00
<b>Expenses</b>	<b>\$19,000.00</b>
<b>Deficit</b>	<b>\$0.00</b>

## Description

Fund 522 budgets and accounts for various revenues and expenditure associated with Sheriff donations.

LOGOTYPE

OpenGov

Add links



Funds Filter SHERIFF'S RESERVE FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			14,834	20,484	17,460	23,760	14,988	19,000	19,000
REVENUES	BEGINNING FUND BALANCE		0	14,834	14,988	18,760	14,988	15,000	15,000
REVENUES	BEGINNING FUND BALANCE	(522-100-3-01-0101) BEGINNING FUND BALANCE	0	14,834	14,988	0	14,988	15,000	15,000
REVENUES	BEGINNING FUND BALANCE	(522-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	18,760	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		1,719	5,321	0	2,000	0	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(522-300-3-40-4210) RESERVE FEES	1,719	5,321	0	2,000	0	2,000	2,000
REVENUES	INTEREST		5	129	72	0	0	0	0
REVENUES	INTEREST	(522-100-3-65-0105) INVESTMENT EARNINGS	5	129	72	0	0	0	0
REVENUES	MISCELLANEOUS		13,109	200	2,400	3,000	0	2,000	2,000
REVENUES	MISCELLANEOUS	(522-400-3-60-4191) K-9 DONATION	12,832	100	1,900	1,000	0	1,500	1,500
REVENUES	MISCELLANEOUS	(522-200-3-60-4191) SHERIFF DONATIONS	278	100	500	2,000	0	500	500
EXPENSES			0	5,496	1,907	23,760	0	19,000	19,000
EXPENSES	MATERIALS & SERVICES		0	5,496	1,907	10,200	0	10,800	10,800
EXPENSES	MATERIALS & SERVICES	(522-200-5-20-3210) ADVERTISING/PUBLIC RELATIONS	0	986	631	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(522-200-5-20-3822) ANIMAL EXPENDITURES	0	0	0	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(522-300-5-20-2478) UNIFORM/EQUIPMENT EXPENSE	0	0	15	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(522-300-5-20-3318) TRAINING/SCHOOL EXPENSE	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(522-400-5-20-2110) SUPPLIES	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(522-400-5-20-2475) SUBSCRIPTIONS/MEMBERSHIPS	0	200	200	200	0	200	200
EXPENSES	MATERIALS & SERVICES	(522-400-5-20-3311) FOOD	0	0	0	900	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(522-400-5-20-3318) SCHOOL EXPENSE	0	0	0	600	0	600	600
EXPENSES	MATERIALS & SERVICES	(522-400-5-20-3822) K-9 MEDICAL	0	4,310	1,061	1,000	0	1,500	1,500
EXPENSES	CONTINGENCY		0	0	0	13,560	0	8,200	8,200
EXPENSES	CONTINGENCY	(522-200-5-50-5999) CONTINGENCY	0	0	0	13,560	0	8,200	8,200
Revenues Less Expenses			14,834	14,988	15,553	0	14,988	0	0

# 523-Wheatridge Wind

## Budget Proposal

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 06:59 PM (UTC)

Base Revenues	\$1,500,000.00
Adjustments	+\$930,000.00
<b>Revenues</b>	<b>\$2,430,000.00</b>
Base Expenses	\$1,500,000.00
Adjustments	+\$930,000.00
<b>Expenses</b>	<b>\$2,430,000.00</b>
<b>Deficit</b>	<b>\$0.00</b>

### Description

There are no changes between the current year and proposed budget for FY23.

LOGOTYPE

OpenGov

Add links

Funds Filter                      WHEATRIDGE WIND FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			0	0	2,077,103	2,073,720	0	1,500,000	2,430,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		0	0	2,074,572	2,073,720	0	1,500,000	2,430,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (523-523-3-40-4421) COMMUNITY SERVICE FEES		0	0	500,000	500,000	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE (523-523-3-40-4445) ADDITIONAL MONIES		0	0	1,574,572	1,573,720	0	0	1,930,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (523-523-3-40-4440) WHEATRIDGE - LOCAL IMPROVEMEN		0	0	0	0	0	1,500,000	500,000
REVENUES	INTEREST		0	0	2,531	0	0	0	0
REVENUES	INTEREST (523-523-3-65-0105) INVESTMENT EARNINGS		0	0	2,531	0	0	0	0
EXPENSES			0	0	900,000	2,073,720	0	1,500,000	2,430,000
EXPENSES	SPECIAL PAYMENTS		0	0	900,000	2,073,720	0	1,500,000	1,500,000
EXPENSES	SPECIAL PAYMENTS (523-523-5-50-5221) WHEATRIDGE-COMM SERV FEE DIS		0	0	500,000	500,000	0	0	500,000
EXPENSES	SPECIAL PAYMENTS (523-523-5-50-5232) WHEATRIDGE - ADDL FEES		0	0	0	73,720	0	0	0
EXPENSES	SPECIAL PAYMENTS (523-523-5-50-5131) SCHOOLS - STEAM		0	0	400,000	400,000	0	400,000	400,000
EXPENSES	SPECIAL PAYMENTS (523-523-5-50-5130) SCHOOLS - STEM		0	0	0	600,000	0	600,000	600,000
EXPENSES	SPECIAL PAYMENTS (523-523-5-50-5240) WHEATRIDGE LOC IMPROVEMENT		0	0	0	500,000	0	500,000	0
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	0	0	0	930,000
EXPENSES	TRANSFERS TO OTHER FUNDS (523-523-5-50-5358) TRANSFER TO CIP		0	0	0	0	0	0	930,000
Revenues Less Expenses			0	0	1,177,103	0	0	0	0

# 524-Orchard Wind

## Budget Proposal

### Description

First year budget for Orchard Wind Local Improvement District.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Deanne Irving

**Exported At**

Jun 2, 2022, 06:59 PM (UTC)

Base Revenues	\$0.00
Adjustments	+\$154,850.00
<b>Revenues</b>	<b>\$154,850.00</b>
Base Expenses	\$0.00
Adjustments	+\$154,850.00
<b>Expenses</b>	<b>\$154,850.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

Add links

Funds Filter Orchard Wind

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			0	0	141,619	141,619	0	4,850	154,850
REVENUES	FEES, FINES & CHARGES FOR SERVICES		0	0	141,619	141,619	0	4,850	154,850
REVENUES	FEES, FINES & CHARGES FOR SERVICE (524-524-3-40-4421) COMMUNITY SERVICE FEES		0	0	139,019	141,619	0	0	150,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (524-524-3-40-4445) ADDITIONAL MONIES		0	0	2,600	0	0	4,850	4,850
EXPENSES			0	0	139,019	141,619	0	4,850	154,850
EXPENSES	SPECIAL PAYMENTS		0	0	139,019	141,619	0	4,850	150,000
EXPENSES	SPECIAL PAYMENTS	(524-524-5-50-5221) ORCHARD WIND-COMM SERV FEE	0	0	139,019	141,619	0	0	150,000
EXPENSES	SPECIAL PAYMENTS	(524-524-5-50-5232) ORCHARD WIND-ADDL FEES	0	0	0	0	0	4,850	0
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	0	0	0	4,850
EXPENSES	TRANSFERS TO OTHER FUNDS	(524-524-5-50-5358) TRANSFER TO CIP	0	0	0	0	0	0	4,850
Revenues Less Expenses			0	0	2,600	0	0	0	0

# 540-Resiliency Fund

## Budget Proposal

### Description

Fund 540 houses the County's ARPA dollars. The FY22 supplemental budget increased the Resiliency Fund budget substantially. FY23 budget is estimated based on current year actuals and the amended FY22 budget.

### Proposal Summary

**Budget**

APPROVED BUDGET 2022-23

**Budget Phase**

Budget Committee Hearings

**Proposal Status**

Approved

**Created By**

Katherine Knop

**Exported At**

Jun 2, 2022, 07:00 PM (UTC)

Base Revenues	\$500,000.00
Adjustments	+\$8,900,000.00
<b>Revenues</b>	<b>\$9,400,000.00</b>
Base Expenses	\$500,000.00
Adjustments	+\$8,900,000.00
<b>Expenses</b>	<b>\$9,400,000.00</b>
<b>Deficit</b>	<b>\$0.00</b>

LOGOTYPE

OpenGov

Add links

Funds Filter RESILIENCY FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			0	1,433,813	14,529,860	13,254,518	92,008	14,450,000	9,400,000
REVENUES	BEGINNING FUND BALANCE		0	0	92,008	0	92,008	13,950,000	6,500,000
REVENUES	BEGINNING FUND BALANCE	(540-100-3-01-0101) BEGINNING FUND BALANCE	0	0	92,008	0	92,008	13,950,000	6,500,000
REVENUES	INTERGOVERNMENTAL & GRANTS		0	933,813	14,137,852	12,754,518	0	0	2,400,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(540-540-3-30-3575) GRANTS	0	933,813	2,592,233	1,208,899	0	0	1,200,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(540-540-3-30-3615) IN LIEU OF TAX	0	0	11,545,619	11,545,619	0	0	1,200,000
REVENUES	TRANSFERS FROM OTHER FUNDS		0	500,000	300,000	500,000	0	500,000	500,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(540-540-3-90-3821) TRANSFER FROM GENERAL FUND	0	500,000	300,000	500,000	0	500,000	500,000
EXPENSES			0	1,341,805	8,612,072	13,254,518	0	14,450,000	9,400,000
EXPENSES	MATERIALS & SERVICES		0	1,341,805	8,612,072	12,234,907	0	12,145,000	5,400,000
EXPENSES	MATERIALS & SERVICES	(540-540-5-20-2409) ENTERPRISE ZONE EXPENSE	0	0	0	0	0	0	1,200,000
EXPENSES	MATERIALS & SERVICES	(540-540-5-20-2413) GRANTS - CARES ACT	0	601,778	265,121	1,189,288	0	0	0
EXPENSES	MATERIALS & SERVICES	(540-540-5-20-2412) GRANTS - RESILIENCY	0	381,835	8,346,951	11,045,619	0	11,245,000	4,200,000
EXPENSES	MATERIALS & SERVICES	(540-540-5-20-2410) GRANTS - TILLAMOOK/OR BIZ	0	358,192	0	0	0	900,000	0
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	1,019,611	0	0	4,000,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(540-540-5-50-5356) TFR TO CIP	0	0	0	1,000,000	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS	(540-540-5-50-5355) TRANSFER TO GEN FUND	0	0	0	19,611	0	0	4,000,000
EXPENSES	CONTINGENCY		0	0	0	0	0	2,305,000	0
EXPENSES	CONTINGENCY	(540-540-5-50-5999) OPERATING CONTINGENCY	0	0	0	0	0	2,305,000	0
Revenues Less Expenses			0	92,008	5,917,788	0	92,008	0	0



# Oregon Renewable Energy Siting Assessment (ORESAs)

June 2022





# ORESA: PROJECT TEAM & COORDINATION

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- ▶ The ORESA project is funded through a **\$1.1 million grant through U.S. Department of Defense Office of Local Defense Community Cooperation (DOD-OLDCC)**. Closes June 30, 2022.
- ▶ The grant team includes **Oregon Department of Energy**, working with the **Department of Land Conservation & Development** and **Oregon State University's Institute for Natural Resources**.
- ▶ The project incorporated the expertise of **state, local, and tribal governments** through interagency agreements, along with input from **industry and technical advisors**, and **cross-sectoral stakeholder and community engagement**.

# ORSA: GOALS AND OBJECTIVES

## DOD Goals

Support **military compatibility through coordination** with local, regional, and state agencies and raise awareness about the military.

## Project Goals

Create **relevant educational tools** for stakeholders, agencies, local governments, and policy makers about renewable energy development, military training and operational areas, economic/community benefits, land use considerations, natural, cultural, and environmental resources, and other regulatory requirements. Users can explore these resources to inform discussions related to renewable energy in a way that **minimizes conflict and supports development opportunities**.

## Project Objectives

Baseline data, information, and perspectives to create **a transparent, consistent collection of trusted, accurate information** in Oregon, without recommendations or endorsements, and note where information may be imprecise or uncertain.

## Renewable Energy Market & Industry Assessment (ODOE / E3)

- Model future opportunities for renewables
- Perspectives of challenges and opportunities RE development community
- **COMPLETED**

## Natural Resources, Environment, & Development: Opportunities & Constraints Assessment (DLCD / CBI)

- Gather information on natural, cultural, & env. resources
- Identify opportunities and constraints for RE development
- **COMPLETED**

## Outreach & Engagement (ORESAs Project Team)



- Release near-final deliverables for review and corrections
- Publish final draft of ORESAs Report and Tool
- Provide presentations, Tool demos, and discussions
- **APRIL – JUNE 2022**

## Project Deliverables

ORESAs Report & ORESAs Mapping & Reporting Tool

## Military Needs & Interests Assessment (ODOE / DLCD / ESS)

- Assess interaction of current and future military activity and RE development
- **COMPLETED**

## Siting Procedures Review (ODOE / DLCD)

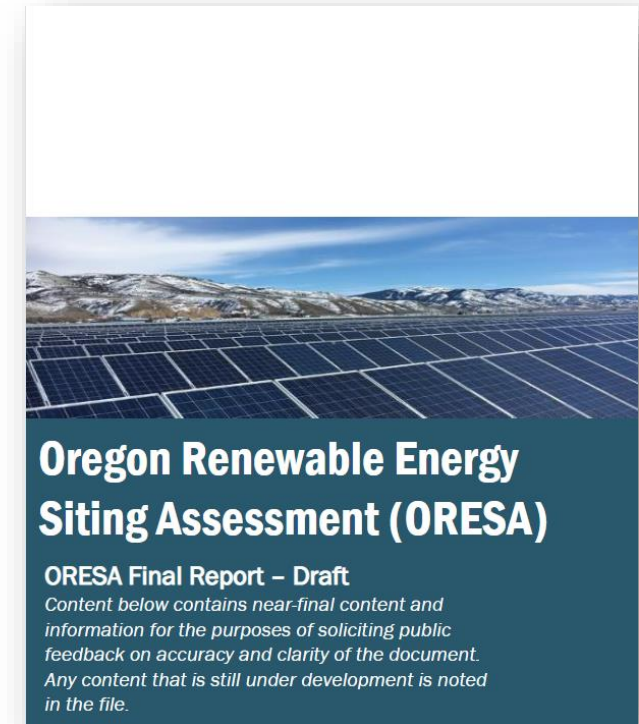
- Review and analysis of siting regulations, permitting, and project review processes
- **COMPLETED**

## Mapping & Reporting Tool (INR leading)

- Develop Mapping and Reporting tool
- Engage with stakeholders to inform and test functionality and reporting features
- Convene Focus and Cross-sector User Groups, conduct Beta testing
- **COMPLETED**

# ORESA REPORT

- **Section 1:** Explore – Summary of core activities and research methodologies from the ORESA assessments, procedures review, and Mapping and Reporting Tool. Includes findings and best practices for data collection and organization.
- **Section 2:** Report – Key findings from the assessments on what information is critical for discussions and planning of renewable energy development in Oregon. Includes context on the Reporting function and data in the Tool.
- **Section 3:** Learn – Lessons learned from the project, including important conversations, perspectives, and issues from stakeholders and project participants. Summarizes the Learn section of the Tool.
- **Section 4:** Conclusion – Additional items not addressed in the project including data gaps, Tool function and features, and resources that were of interest or highlighted by stakeholders and project participants.
- **Appendices:** Index and links to supporting materials including the assessment reports, procedures report, summary outreach documents and military brochure.



# MAPPING AND REPORTING TOOL

- Housed on [Oregon Explorer](#) with data related to renewable energy; military; economic development; land use; natural resources; and other regulatory or process considerations.
- Development involved stakeholders to help define use cases, data exploration needs and reporting functionality.
- Tool supports a more comprehensive understanding of renewable energy and supports early notification & coordination in the state.

OREGON EXPLORER Renewable Energy Siting Assessment Map Viewer (BETA)

Home

I want to...

### Welcome to the Oregon Renewable Energy Siting Assessment Tool

The ORESA tool is an interactive application that allows prospective developers to input project data in order to get a coarse level perspective of potential land use and military considerations.

#### Explore Data

Browse, download, and interact with map layers

#### Get a Report

Land use considerations and contact information for your area of interest

#### Learn

Learn about siting procedures, incentives, and processes for military coordination

DISCLAIMER: This product is for informational purposes, and may not be suitable for legal, engineering, or surveying purposes. This information or data is provided with the understanding that conclusions drawn from such information are the responsibility of the user. The sponsors of the tool make no claims, representations or warranties as to the accuracy or completeness of these data layers.

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# Tool Review

Welcome

## Welcome to the Oregon Renewable Energy Siting Assessment Tool

The ORESA tool is an interactive application that allows prospective developers to input project data in order to get a coarse level perspective of potential land use and military considerations.

### Explore Data



Browse, download, and interact with map layers

### Get a Report



Land use considerations and contact information for your area of interest

### Learn



Learn about siting procedures, incentives, and processes for military coordination

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OREGON  
Department of  
Land Conservation  
& Development



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[https://tools.oregonexplorer.info/OE\\_HtmlViewer/Index.html?viewer=renewable](https://tools.oregonexplorer.info/OE_HtmlViewer/Index.html?viewer=renewable)

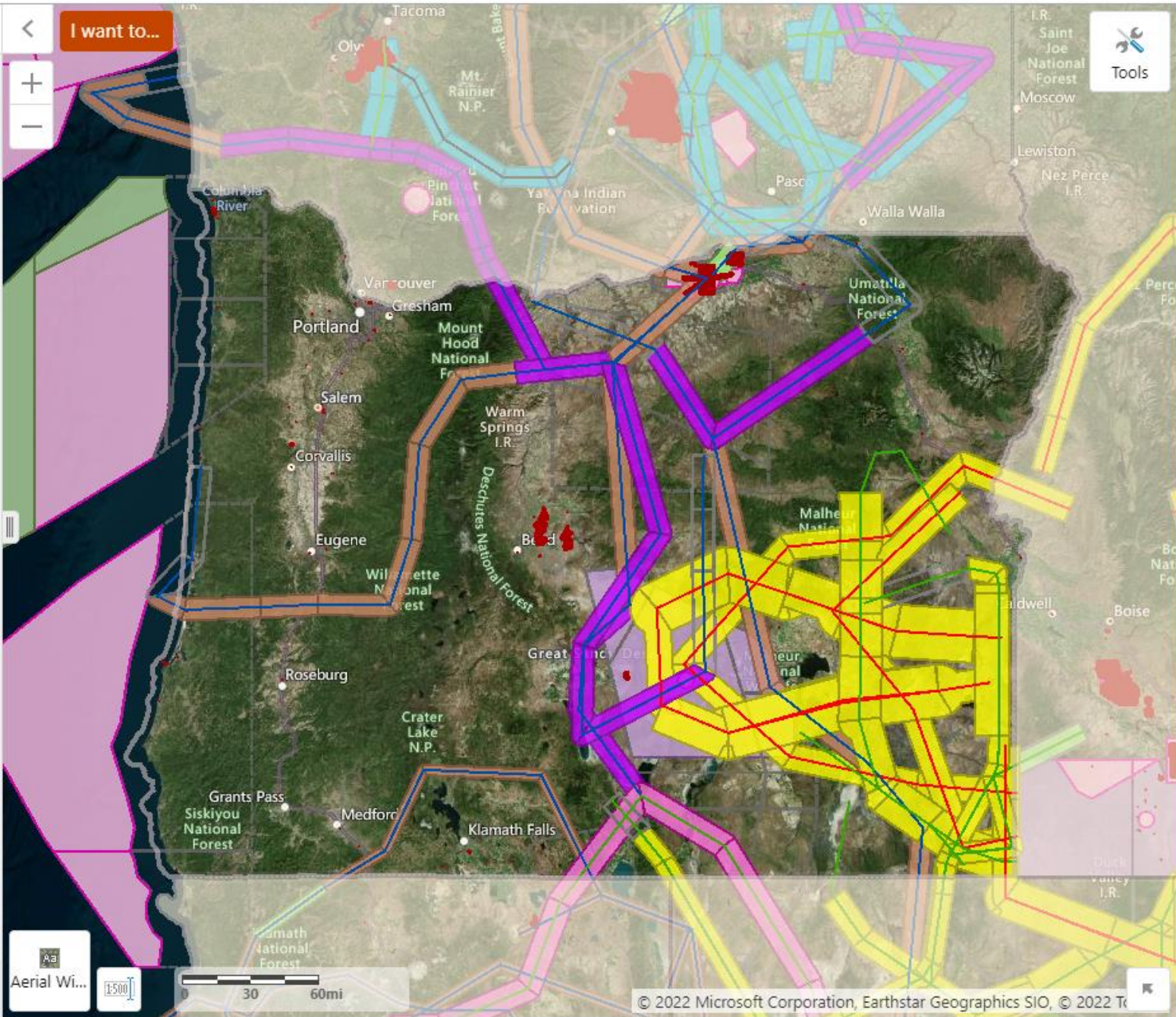
Layers

- Add Layers
- Upload
- Re-Order
- Toggle Legend

All Available Layers

Filter Layers... [Filter]

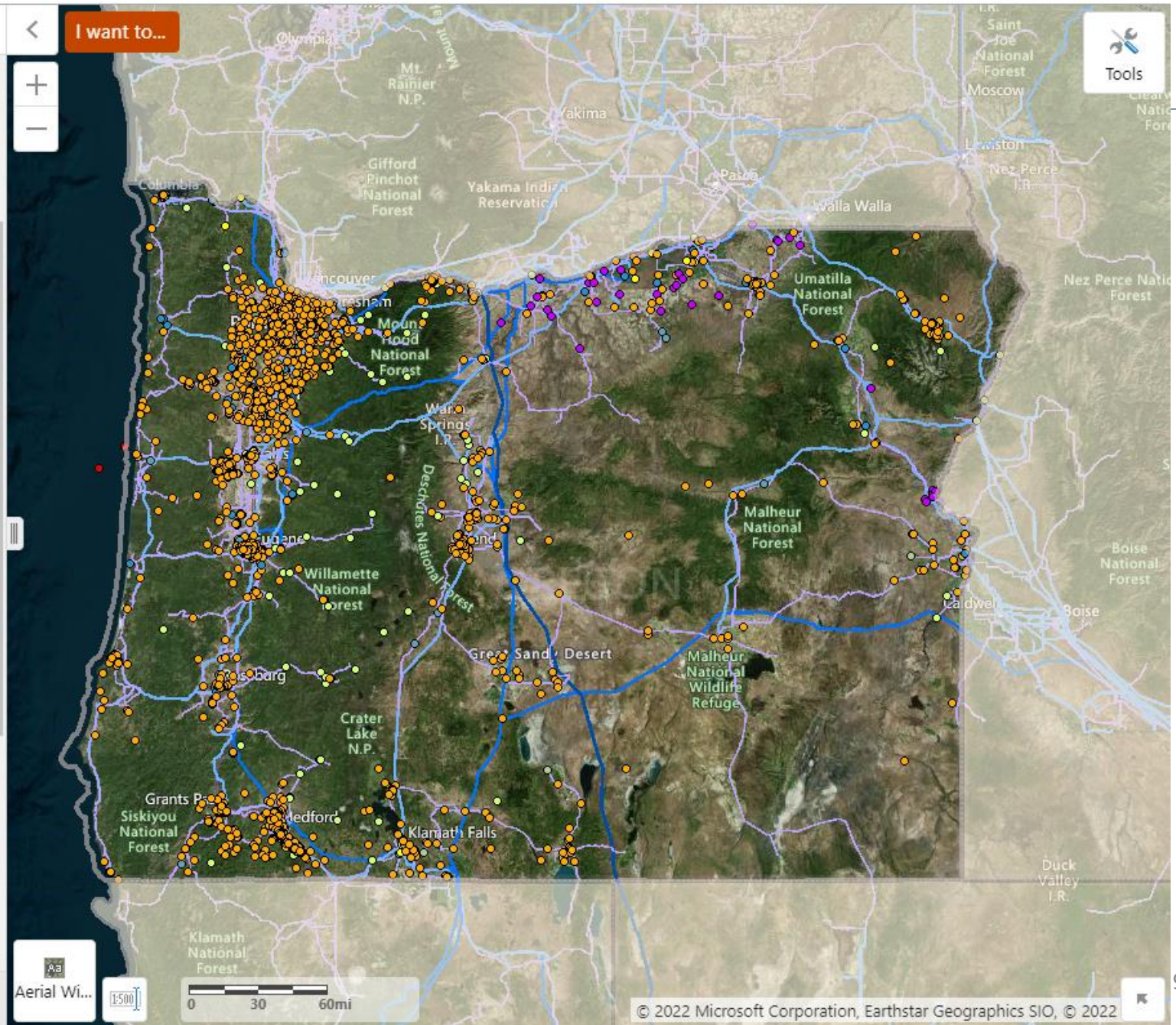
- Military Training Areas
  - Military Training Routes
    - Military Training Route Centerline
    - Military Training Route Corridor Floor Elevation (AGL)
  - Military Special Use Airspace Floor Elevation (AGL)
  - Military Special Use Airspace Floor Elevation (AGL)
  - Boardman Geographic Area of Concern
  - Installations, Ranges, and Training Areas
  - Other Military Operational Areas
- Energy
- Natural Resource Considerations
- Community Considerations
- National Register of Historic Places
- Administrative Boundaries and Planning





Layers

- Energy
  - Energy Infrastructure
    - Substations
    - Transmission Lines
    - Wind Turbines
  - ODOE Facilities Database
    - ODOE Facilities Database (Residential)
    - ODOE Facilities Database (Commercial and Utility)
    - Oregon Energy Facility Siting Council (EFSC) Facilities
    - Natural Gas Pipelines
  - Solar
  - Wind
  - Geothermal
  - Biomass
  - Hydroelectric
  - Marine and Hydrokinetic
- Natural Resource Considerations
- Community Considerations

















Layers

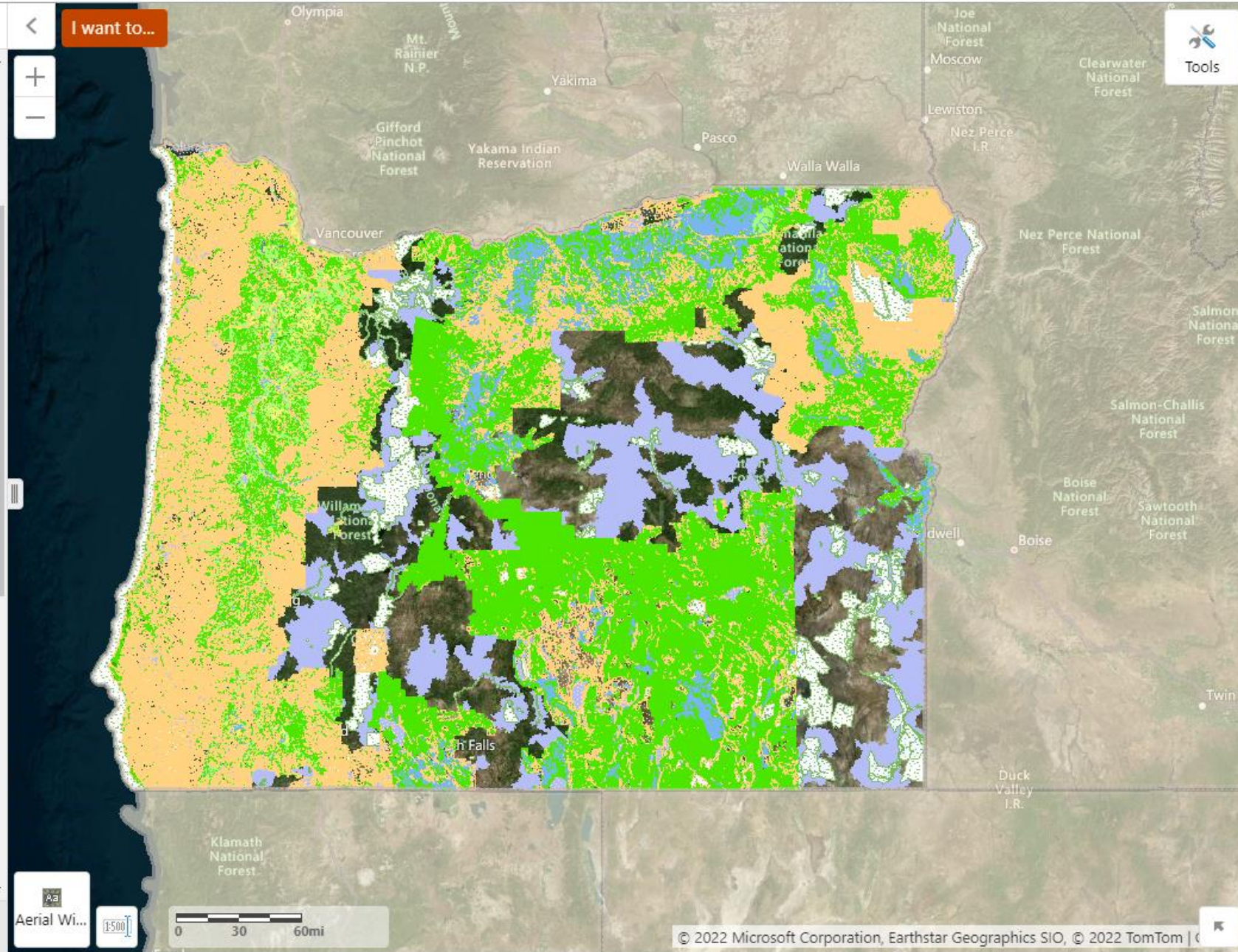


I want to...



Natural Resource Considerations

- Protected Areas
- Wetlands
- Species and Habitats
- Farmland
- Water Rights by Use 
- Hazards
- Slope 
- Air Quality Maintenance and Nonattainment Areas 
- Hydrography and Watersheds
- Bathymetric Contours 
- Rocky Shore Managed Areas 
- Special Area Viewsheds 
- Special Area Viewpoints 
- Oregon Scenic Byways 
- Oregon State Scenic Waterway Classification Areas  
- Oregon State Scenic Waterway Water Courses  
- BLM-Administered Land Wind Energy Development Exclusions and Resource Sensitivities





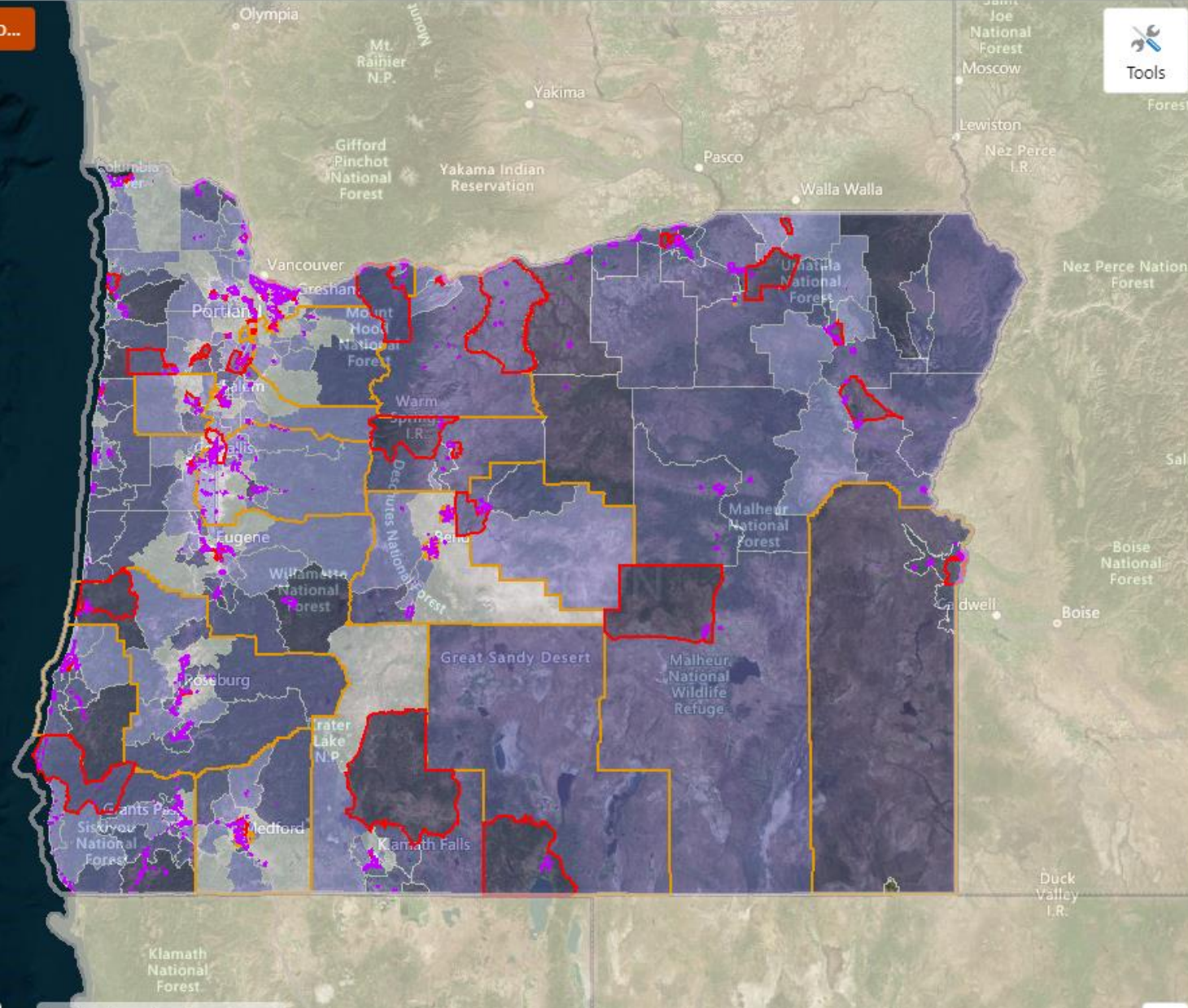
Layers



I want to...



- Energy
- Natural Resource Considerations
- Community Considerations
  - Economic Development Zones
    - Enterprise Zones
    - Opportunity Zones
    - RRED Zones
  - Energy Use Intensity In Residential Housing
  - Affordable Housing Assessment
  - Race and Ethnicity
  - Frontier and Remote (FAR) Zip Code Areas
  - EPA EJScreen
  - EPA RE-Powering Mapper Layers
- National Register of Historic Places
- Administrative Boundaries and Planning
- Land Cover and Ownership
- Transportation
- Unmanned Aircraft Systems (UAS) Flight Restrictions





Home

### Welcome to the Oregon Renewable Energy Siting Assessment Tool

The ORESA tool is an interactive application that allows prospective developers to input project data in order to get a coarse level perspective of potential land use and military considerations.

#### Explore Data



Browse, download, and interact with map layers

#### Get a Report



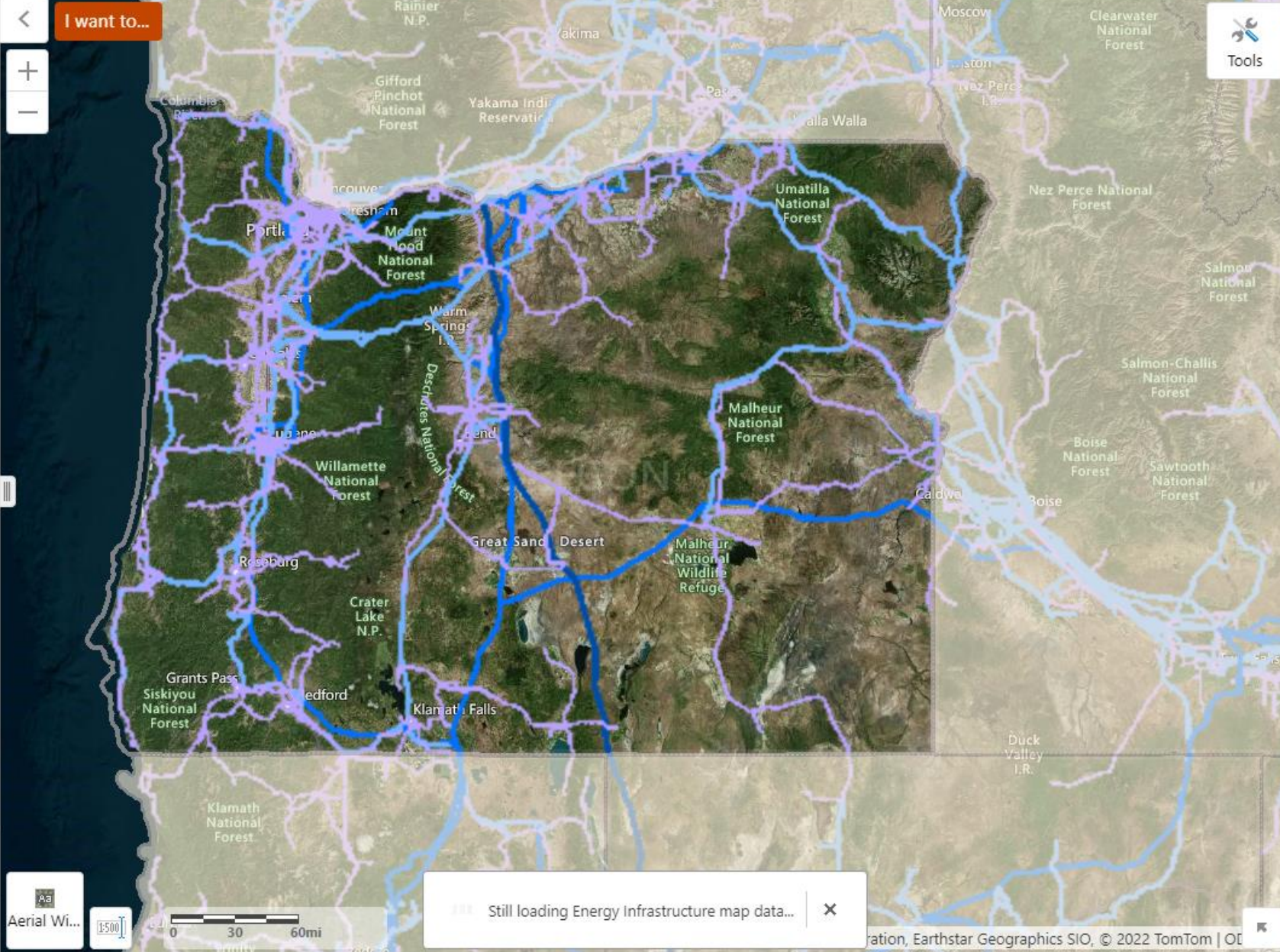
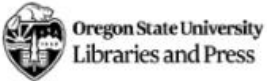
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Renewable Energy Siting Assessment Project Information

Information generated by this report will **only be available to you** and not shared unless you choose to initiate contact to coordinate further exploration and development.

Site Name

Enter name for your site

Select Development Type(s)

Select if your project is planned to be onshore or offshore

- Onshore development
- Offshore development

On-shore development options

- Wind (onshore)
- Solar Photovoltaic
- Geothermal
- Other/hybrid (onshore)

Maximum Height (ft)

Anticipated max height of tallest structure in feet.

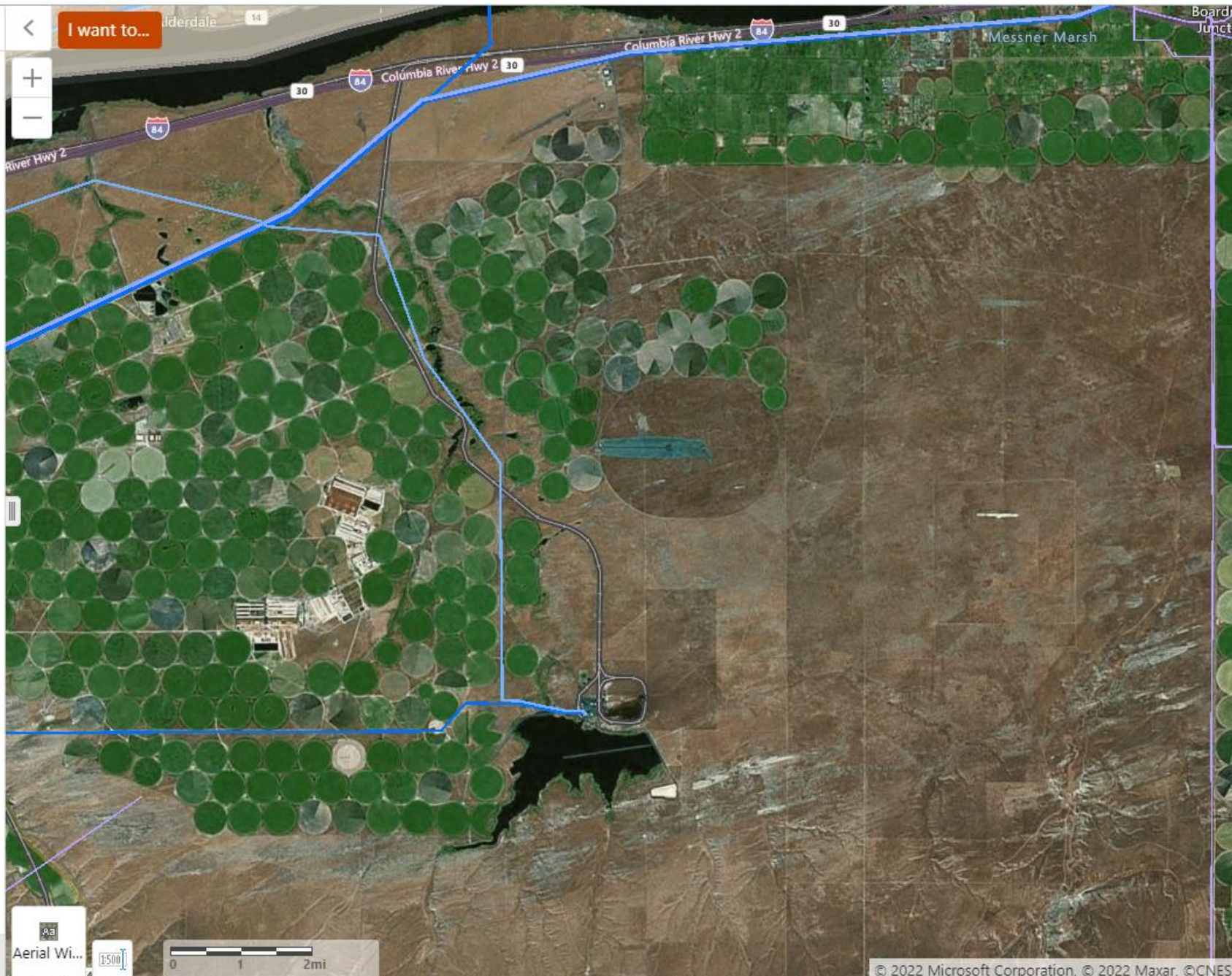
400

MegaWatts

Anticipated production of energy in MegaWatts.

200

Cancel Next >





Select Area of Interest

Locate the area where you would like to get additional information about siting a renewable energy development.

- Draw your own
- Upload area

Draw

Select drawing method

Draw a shape

To draw a shape, tap/click on the map for each corner of your shape. Double tap/click to finish your shape.

- To start over while drawing, press the ESC button.

Location

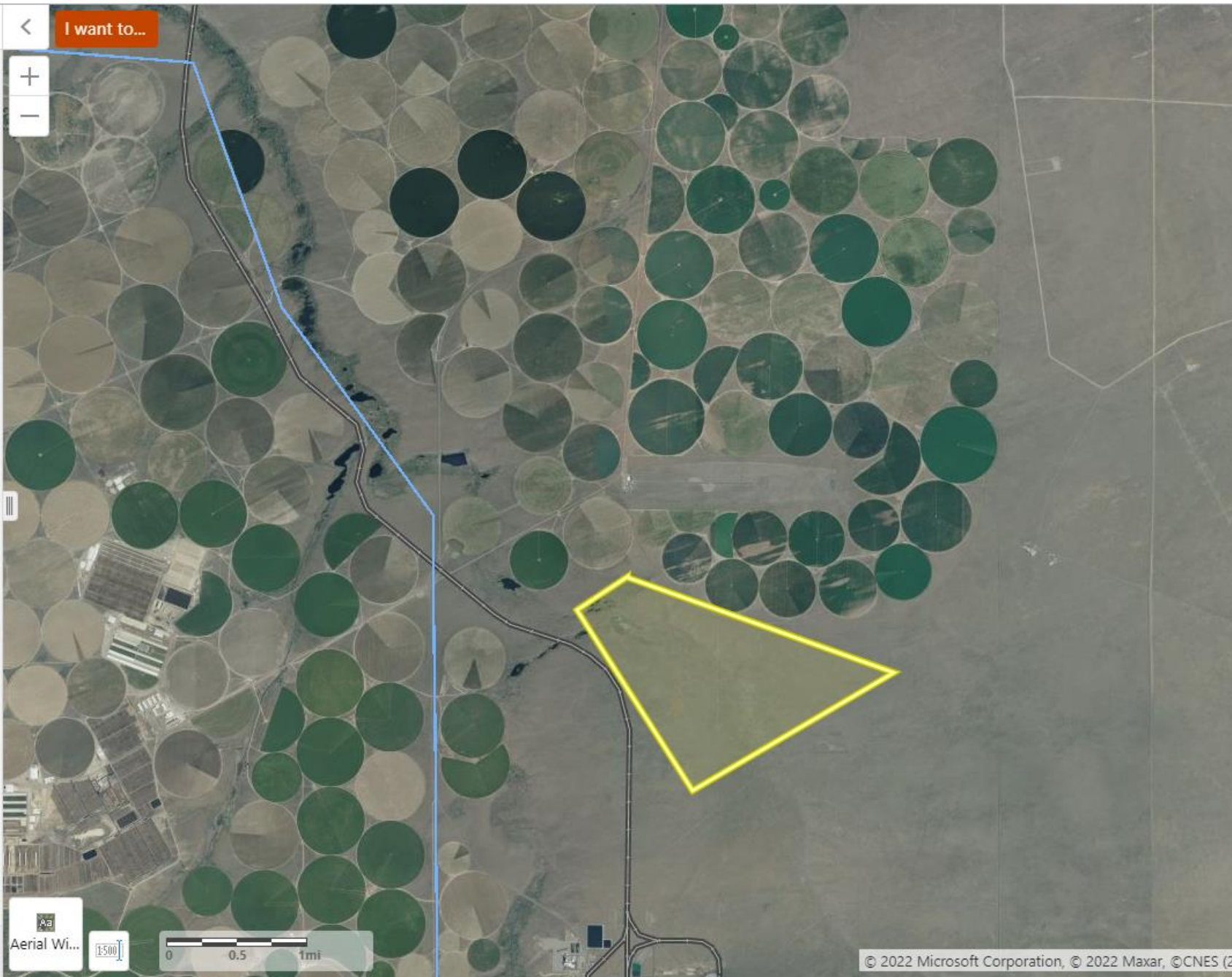
Add Buffer (optional)

Buffer Distance (miles)

The applied buffer will be used for all report queries.



Apply Remove





Renewable Energy Siting Assessment Project Information

Visible layer(s) Project Footprint PDF Report Help

Report Sections Show All

Site Information Military Areas Energy Considerations  
Natural Resources Community Considerations Contacts

Site Information View: All

Site Name:	Test
Project Type(s):	Wind (onshore),Solar Photovoltaic
Maximum Height (ft):	400
MegaWatts:	200
Area:	1,043 Acres

Admin Boundaries & Planning

Boundary/Planning Area	Value/Intersects	View
State Land Inventory System	No	
In Coastal Zone	No	
USFWS Region	Region 1: Pacific Region	
USFS District(s)	No	
BLM District(s)	Vale District	
Comprehensive Plan Designation	No Data	
Zoning	No Data	
County	Morrow	

Land Management/Ownership

Land Manager/Owner	Area (acres)	Percent Area	Pin



Renewable Energy Siting Assessment Project Information

Admin Boundaries & Planning

Boundary/Planning Area	Value/Intersects	View
State Land Inventory System	No	
In Coastal Zone	No	
USFWS Region	Region 1: Pacific Region	
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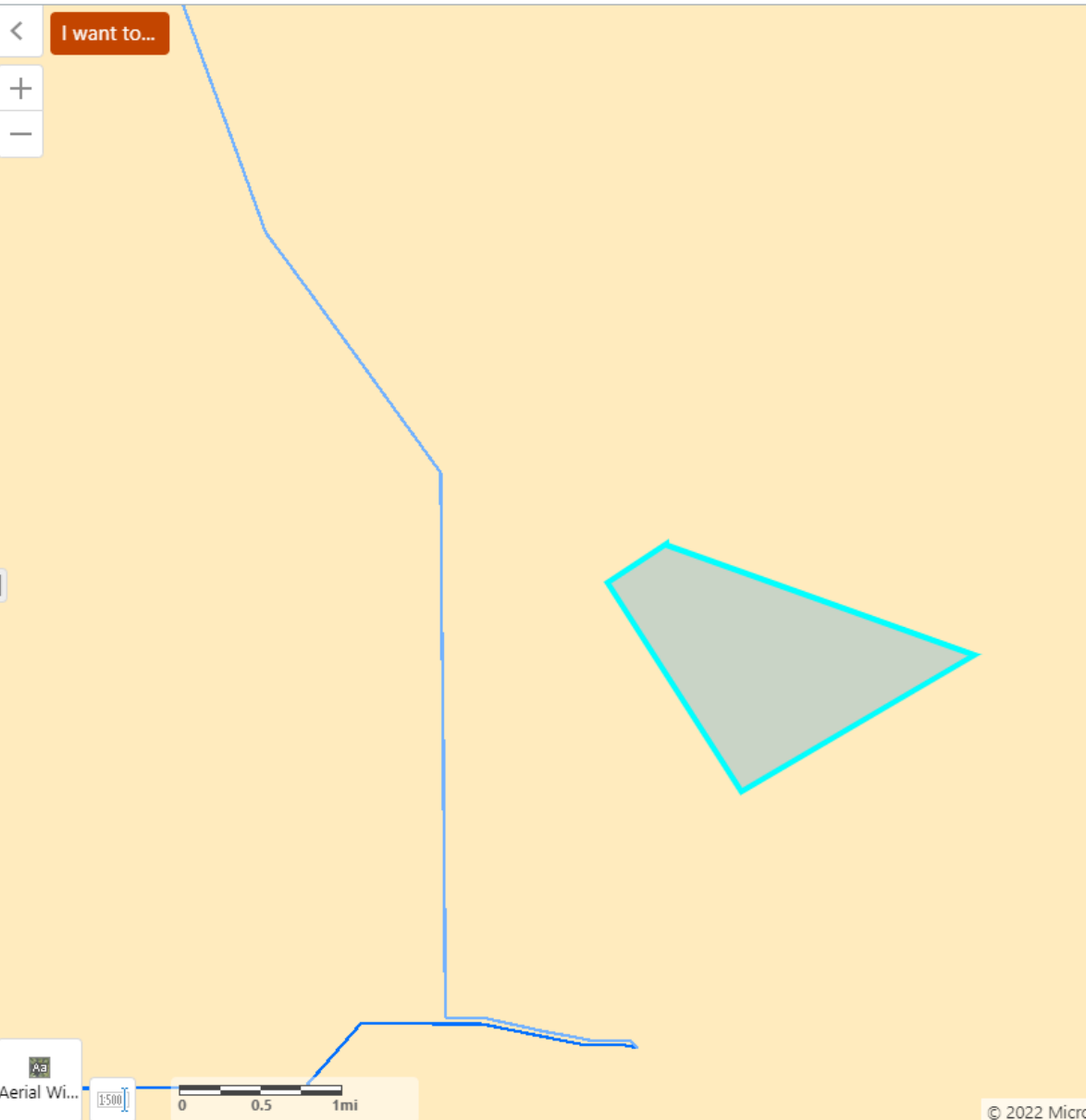
- Private
- Local Government
- State Government
- Federal (BLM)
- Federal (USFS)
- Federal (USFWS)
- Federal (Other)
- Tribal
- Water

Land Manager/Owner	Area (acres)	Percent Area	Pin
Private	1,043.10	100.0%	

Cultural Resources

- [Oregon State Historic Preservation Office Laws & Rules](#)
- [Oregon State Historic Preservation Office Project Review & Compliance](#)
- [Legislative Commission on Indian Services](#)
- [Legislative Commission on Indian Services Key Contact Information](#)

Installation and operation of renewable energy facilities have the potential to impact cultural resources, which are protected by Federal and State law. Cultural resources include but are not limited to precontact or historic districts.






Renewable Energy Siting Assessment Project Information

I want to...

Military Training Areas

View: All

 Your project may pose a safety concern, physical and/or visual obstruction, or interfere with operations.


Your proposed site intersects with:

- Military Training Route Corridor Floor Elevation (AGL)
- Military Special Use Airspace Floor Elevation (AGL)
- Boardman Geographic Area of Concern
- Installations, Ranges, and Training Areas

Initiate Contact

Initiate Contact for Coordination Process

Since your specified area of interest for a possible development is near or intersects a military training area, installation, special use airspace, or geographic area of concern, it is important to coordinate AS EARLY AS POSSIBLE DURING the exploration of any projects with the military to ADDRESS possible issues in the future.

Your project may pose a safety concern, physical and/or visual obstruction, or interfere with military operations. 

**Contacts**

All None

**U.S. Navy**  
Kimberly Peacher  
kimberly.n.peacher.civ@us.navy.mil

**NW DoD Regional Coordination Team Representatives**  
Kimberly Peacher  
kimberly.n.peacher.civ@us.navy.mil

**NW DoD Regional Coordination Team Representatives Alternate Contact**  
Todd Farmer  
todd.e.farmer.nfg@mail.mil

Your email:

Military Training Route Corridor ⓘ

Areas with minimum flight floor elevation of 500ft or less above ground

Elevation (ft)	Service	Area (Acres)	Percent Area
500	U.S. Navy	1,038.40	99.5%
200	U.S. Navy	1,043.10	100.0%

Military Special Use Airspace ⓘ

Areas with minimum flight floor elevation of 500ft or less above ground

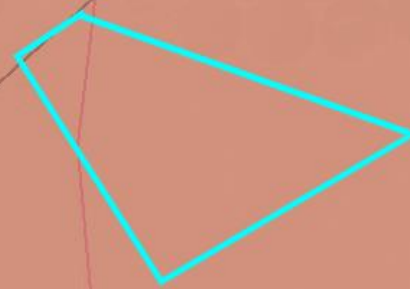
Elevation (ft)	Agency	Area (Acres)	Percent Area
0	FAA, SEATTLE ARTCC	1,042.90	100.0%
0	FAA, SEATTLE ARTCC	1,042.90	100.0%

Boardman Geographic Area of Concern ⓘ

Source	Area (Acres)	Percent Area	Pin
Navy Region Northwest	1,043.10	100.0%	

Installations, Ranges, and Training Areas ⓘ

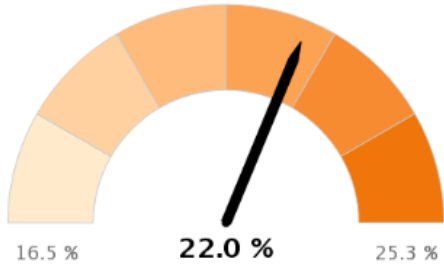
Name	Area (Acres)	Percent Area	Pin
NWS Training Facility	874.00	82.5%	





## Renewable Energy Siting Assessment Project Information

### Estimated Utility-Scale Solar Capacity Factor



Estimated Utility-Scale Solar ⓘ



### Electric Substations ⓘ



Substation Name	Distance	Pin
UNKNOWN205734	10.0 Miles	
UNKNOWN209090	12.1 Miles	
TAP207605	12.7 Miles	
UNKNOWN207606	12.7 Miles	
UNKNOWN205730	13.0 Miles	

### Transmission Lines ⓘ



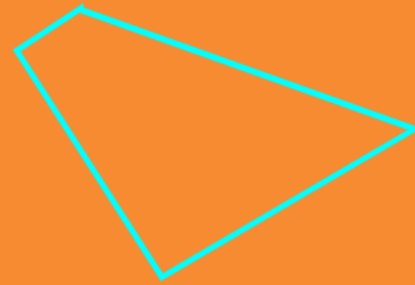
Owner	Voltage	Distance	Pin
PACIFICORP	230	1.5 Miles	
UMATILLA ELECTRIC COOP ASSN	115	10.0 Miles	
UMATILLA ELECTRIC COOP ASSN	115	10.0 Miles	
PACIFICORP	34.5	10.5 Miles	
PACIFICORP	69	11.9 Miles	

### Renewable Energy Potential Layers

Home Layers Renewable Energy Siting...



< I want to...



Renewable Energy Siting Assessment Project Information

Natural Resource Considerations

View: All

Show results (5)  Show all queries (47)

**FARMLAND**

Layer	Value/Intersects	View
Water-related Districts	① Yes	
Non-Irrigated Soil Capability Class	① 7	

**SPECIES AND HABITATS**

Layer	Value/Intersects	View
Important Bird Areas	① Boardman Grasslands	
Conservation Opportunity Areas	① Boardman Area	

**HAZARDS**

Layer	Value/Intersects	View
100 Year Floodplain	① Yes	

Additional Resources

- [Energy Facility Siting Council \(EFSC\) Protected Areas standard](#)
- [LandScope Conservation Projects](#)

MAPS



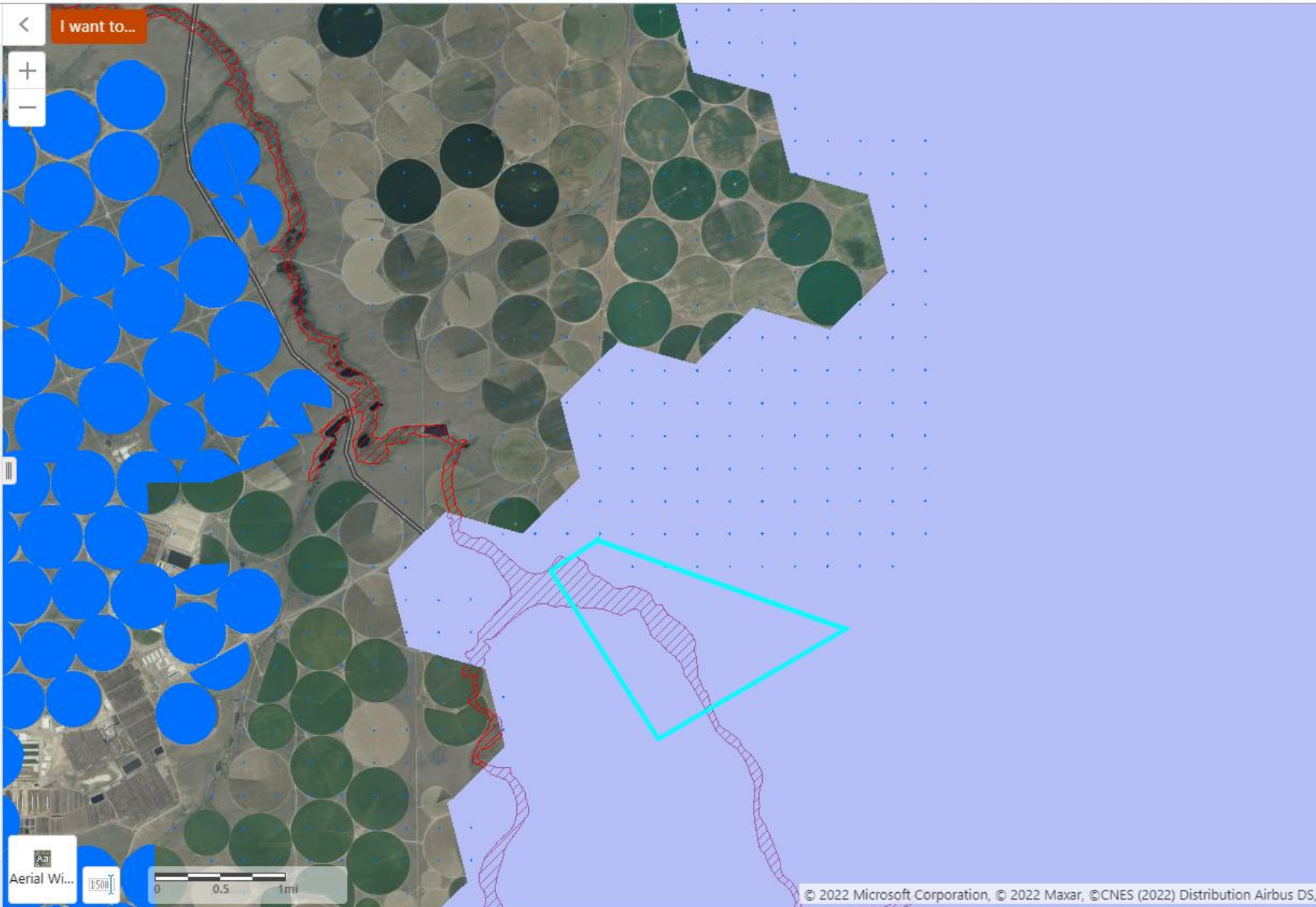
Non-Irrigated Soil Capability Class



Conservation Opportunity Areas









Renewable Energy Siting Assessment Project Information

Visible layer(s) | Project Footprint | PDF Report | Help

Report Sections Show All

Site Information | Military Areas (6) | Energy Considerations | Natural Resources (5) | Community Considerations | Contacts

Community Considerations

Layer	Value/Intersects	View
RRED Zones	No	
Opportunity Zones	No	
Enterprise Zones	No	

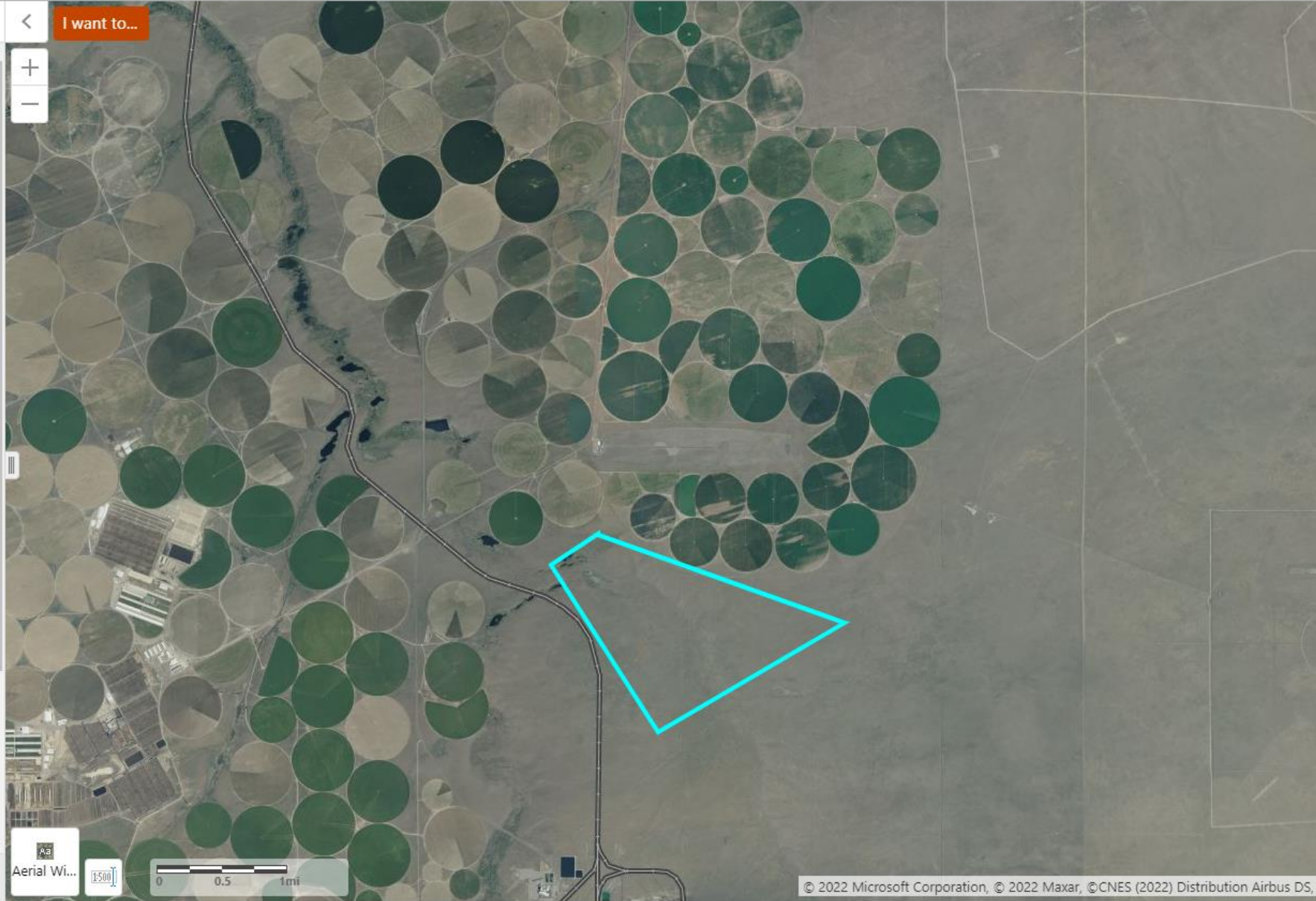
Additional Resources

- [Oregon Department of Energy Incentives information](#)
- [Business Oregon Rural Renewable Energy Development \(RRED\) Zone Program](#)
- [Business Oregon Oregon Investment Advantage](#)
- [Business Oregon, Oregon Prospector Tool](#)
- [U.S. Energy Information Administration Renewable Energy Incentives information](#)

Equity and Environmental Justice Resources

Oregon passed [HB 4077 \(2022\)](#) to develop a statewide equity mapping tool. Until that work is completed below are additional national scale resources to understand equity and environmental justice further.

- [EJScreen](#) EPA's Environmental Justice Screening and Mapping Tool
- [Energy Justice Dashboard \(BETA\)](#)
- [Climate & Economic Justice Screening Tool](#)
- [Low-Income Energy Affordability Data \(LEAD\) Tool](#)





Renewable Energy Siting Assessment Project Information

Location Specific Contacts

Military Contacts

U.S. Navy

Kimberly Peacher

[kimberly.n.peacher.civ@us.navy.mil](mailto:kimberly.n.peacher.civ@us.navy.mil)

NW DoD Regional Coordination Team Representatives

Kimberly Peacher

[kimberly.n.peacher.civ@us.navy.mil](mailto:kimberly.n.peacher.civ@us.navy.mil)

County Planning Department(s)

Morrow County Planning Department

205 3rd St NE, Irrigon, OR 97844

(541) 922-4624

BLM District(s)

Vale District

100 Oregon Street Vale, OR 97918

541-473-3144

[BLM\\_OR\\_VL\\_Mail@blm.gov](mailto:BLM_OR_VL_Mail@blm.gov)

US Fish & Wildlife

U.S. Fish and Wildlife Service (Pacific Region, Oregon Office)

911 NE 11th Ave. Portland, Oregon 97232

(503) 231-6120

[Staff directory](#)

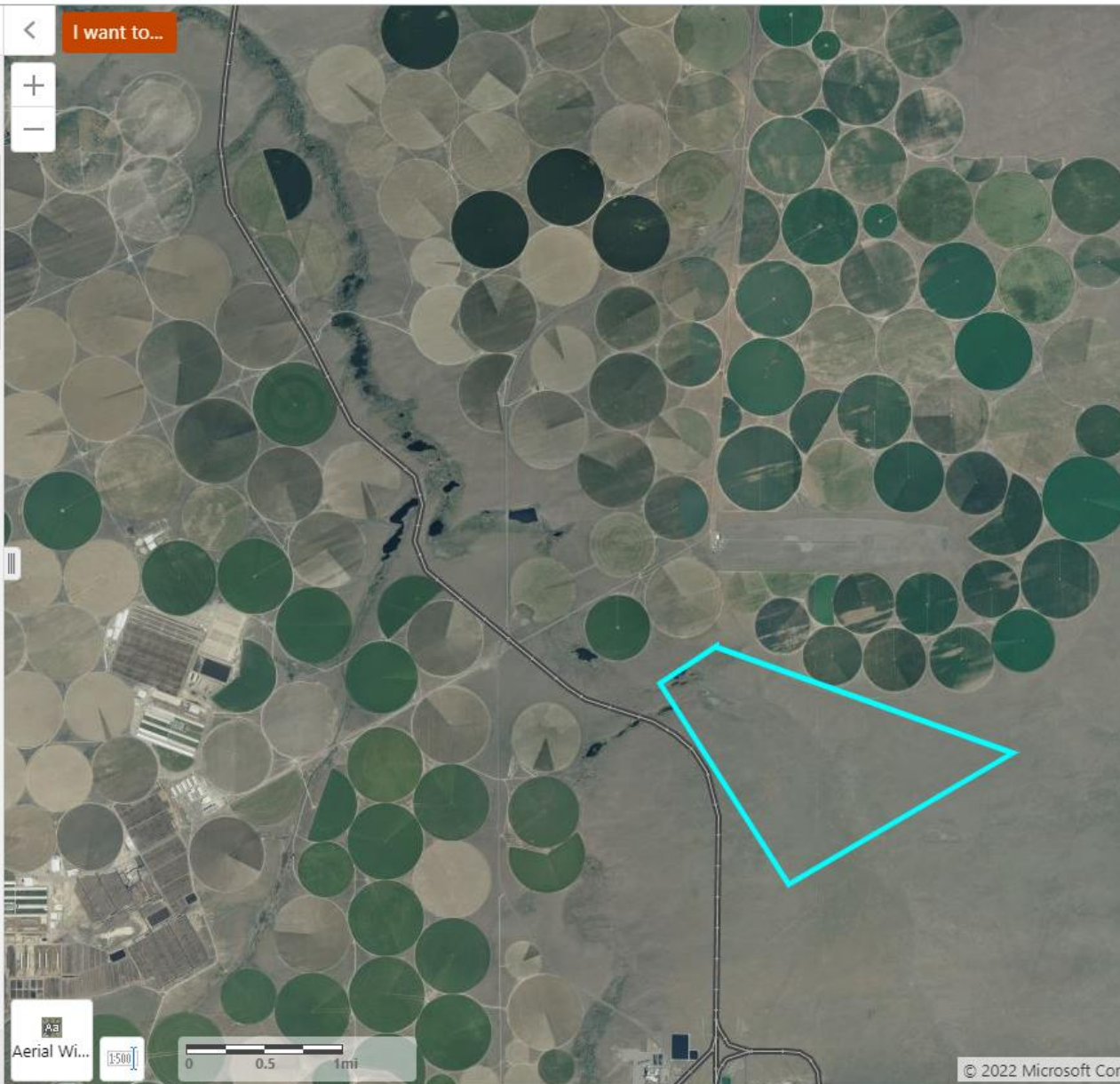
General Contacts

State Contacts

Oregon Department of Energy

550 Capitol St. NE, 1st Floor Salem, OR 97301

(503) 378-4040





# Renewable Energy Siting Assessment Project Information

Custom Area

Area: : 1,043 Acres

## Introduction

The Oregon Renewable Energy Siting Assessment (ORESAs) project was funded through a \$1.1 million U.S. Department of Defense Office of Local Defense Community Cooperation grant awarded to the Oregon Department of Energy, working with the Department of Land Conservation & Development and Oregon State University's Institute for Natural Resources.

The project sought to support military compatibility through coordination with local, regional, and state agencies, and raise awareness about the military through the ORESAs project. The objective for the Oregon Renewable Energy Siting Assessment Map Viewer and Reporting Tool was to assemble baseline data to create a transparent, consistent collection of trusted, accurate information, without recommendations or endorsements.

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### U.S. Navy

Kimberly Peacher  
Email: [kimberly.n.peacher.civ@us.navy.mil](mailto:kimberly.n.peacher.civ@us.navy.mil)

[Initiate Contact](#)

### NW DoD Regional Coordination Team Representatives

Kimberly Peacher  
Email: [kimberly.n.peacher.civ@us.navy.mil](mailto:kimberly.n.peacher.civ@us.navy.mil)

[Initiate Contact](#)

### NW DoD Regional Coordination Team Representatives Alternate Contact

Todd Farmer  
Email: [todd.e.farmer.nfg@mail.mil](mailto:todd.e.farmer.nfg@mail.mil)

[Initiate Contact](#)

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<a href="#">Site Information</a>	2	<a href="#">Contacts</a>	25
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<a href="#">Energy Considerations</a>	15	<a href="#">Disclaimer</a>	39
<a href="#">Natural Resource Considerations</a>	19		



# Renewable Energy Siting Assessment Project Information

Custom Area

Area: : 1,043 Acres

## Community Considerations

Layer	Value/Intersects
RRED Zones	No
Opportunity Zones	No
Enterprise Zones	No

### Additional Resources

- [Oregon Department of Energy Incentives information](#)
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- [Business Oregon Oregon Prospector Tool](#)
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- [Climate & Economic Justice Screening Tool](#)
- [Low-Income Energy Affordability Data \(LEAD\) Tool](#)

## Contacts

Military Contacts	County Planning Department(s)
<p><b>U.S. Navy</b></p> <p><a href="mailto:kimberly.n.peacher.civ@us.navy.mil">kimberly.n.peacher.civ@us.navy.mil</a></p> <p><b>NW DoD Regional Coordination Team Representatives</b></p> <p><a href="mailto:kimberly.n.peacher.civ@us.navy.mil">kimberly.n.peacher.civ@us.navy.mil</a></p>	<p><b>Morrow County Planning Department</b></p> <p>205 3rd St NE, Irrigon, OR 97844 (541) 922-4624</p>
BLM District(s)	US Fish & Wildlife
<p><b>Vale District</b></p> <p>100 Oregon Street Vale, OR 97918 541-473-3144 <a href="mailto:BLM_OR_VL_Mail@blm.gov">BLM_OR_VL_Mail@blm.gov</a> <a href="https://www.blm.gov/office/vale-district-office">https://www.blm.gov/office/vale-district-office</a></p>	<p><b>U.S. Fish and Wildlife Service (Pacific Region, Oregon Office)</b></p> <p>911 NE 11th Ave. Portland, Oregon 97232 (503) 231-6120 null <a href="https://www.fws.gov/pacific/">https://www.fws.gov/pacific/</a></p>

# RESOURCES

---

Project website: [Oregon Renewable Energy Siting Assessment \(ORESAs\)](#)

## Key Deliverables

- [ORESAs Mapping and Reporting tool](#)
  - [ORESAs Mapping & Reporting Tool Summary](#)
  - [ORESAs Mapping & Reporting Tool Demonstration Video](#)
- [ORESAs Report](#) (Near-Final)
- [Renewable Energy Landing Page](#) (Oregon Explorer)

## Supporting Materials

- [Renewable Energy Market and Industry Assessment Report](#)
- [Military Needs and Interests Assessment Report](#)
- [Natural Resources, Environment, And Development - Opportunities and Constraints Assessment Report](#)
- [ORESAs Procedures Report](#)
- [Brochure: Oregon and Our Nation's Military](#)



# STAY IN TOUCH!

---

Learn more about the ORESA project:

<https://www.oregon.gov/energy/energy-oregon/Pages/ORESAspx>

Send comments and questions:

<https://odoe.powerappsportals.us/en-US/ORESAspx>

Sign up for email updates:

<http://web.energy.oregon.gov/cn/a6n53/subscribe>



**OREGON**  
Department of  
Land Conservation  
& Development

# Oregon Renewable Energy Siting Assessment (ORESA)



The **Oregon Renewable Energy Siting Assessment (ORESA)** provides relevant educational resources for users to explore data and information on renewable energy development in Oregon. The project goals are to provide baseline data, information, and perspectives to create a transparent, consistent collection of trusted, accurate information in a way that minimizes conflict and supports development opportunities.

## ORESA Final Report

The [ORESA report](#) provides project findings, along with project processes and feedback guided development of the project. The report also summarizes key data, stakeholder perspectives, and analysis reflecting the expertise of state, local, and tribal governments, along with input from industry, technical advisors, cross-sectoral stakeholder, and the community.

## ORESA Mapping and Reporting Tool

The [ORESA Mapping and Reporting Tool](#), housed on Oregon Explorer, provides data on renewable energy, military uses, economic development, land use, natural resources, processes, and other considerations. Users can interact with and browse spatial data, create site-specific reports to support early coordination, and review additional information and considerations that are unable to be captured by spatial data.

## Learn more and review these

**materials:** <https://www.oregon.gov/energy/energy-oregon/Pages/ORESA.aspx>

The ORESA project is funded through a \$1.1 million U.S. Department of Defense Office of Local Defense Community Cooperation grant awarded to the Oregon Department of Energy, working with the Department of Land Conservation & Development and Oregon State University's Institute for Natural Resources. **The grant closes June 2022.**





# ORESA Mapping and Reporting Tool



Photo by Sam Churchill, CC BY 2.0

Users of the Tool include renewable energy developers, land use authorities, planners, state, local, and tribal governments, cross-sector organizations and community groups in Oregon.

## Tool Objectives

- Facilitate easy access to data and information to support new renewable energy with consideration given to military operations, economic and community benefits, land use, natural resources, and state and local regulatory requirements.
- Promote and establish a framework for early notification and ongoing coordination and communications on potential development projects with the military and other agencies.
- A transparent, consistent collection of trusted, accurate data and information, without recommendations or endorsements - noting where information may be imprecise or uncertain.

## Tool Features & Functions

- Filter and query 200 datasets, measure and draw, view metadata, download/upload data, and create maps.
- Identify and overlay datasets to view multiple considerations and trade-offs, as well as site opportunities and constraints.
- Create a site report for an area of interest with additional context and maps in pdf format.
- Enable early notification to the military to request early coordination and communications on site intersection/proximity.
- Links to Renewable Energy landing page and "Learn" section to explore additional resources, studies, and information.

## Potential Use Cases

A **county planning department** receives an application for a large utility scale renewable energy facility. Access to the Tool assists the planners to let them know with whom to communicate and coordinate and prepare a thorough staff report that better answer questions that might come from the planning commission or elected officials during the public hearing process.

A **developer** is looking for possible sites for renewable energy development that will be economically viable and have a high likelihood of success for approval. The ability to quickly assess many data layers and receive a simple summary of environmental, military, and community considerations assist their pre-planning and early coordination activities. If a developer is interested, the Tool will allow enable notification with appropriate Military contacts, as well as contact information for other interested parties.





# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Introduction

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Email: [kimberly.n.peacher.civ@us.navy.mil](mailto:kimberly.n.peacher.civ@us.navy.mil)

[Initiate Contact](#)

### NW DoD Regional Coordination Team Representatives

Kimberly Peacher

Email: [kimberly.n.peacher.civ@us.navy.mil](mailto:kimberly.n.peacher.civ@us.navy.mil)

[Initiate Contact](#)

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<a href="#">Energy Considerations</a>	15	<a href="#">Disclaimer</a>	39
<a href="#">Natural Resource Considerations</a>	19		



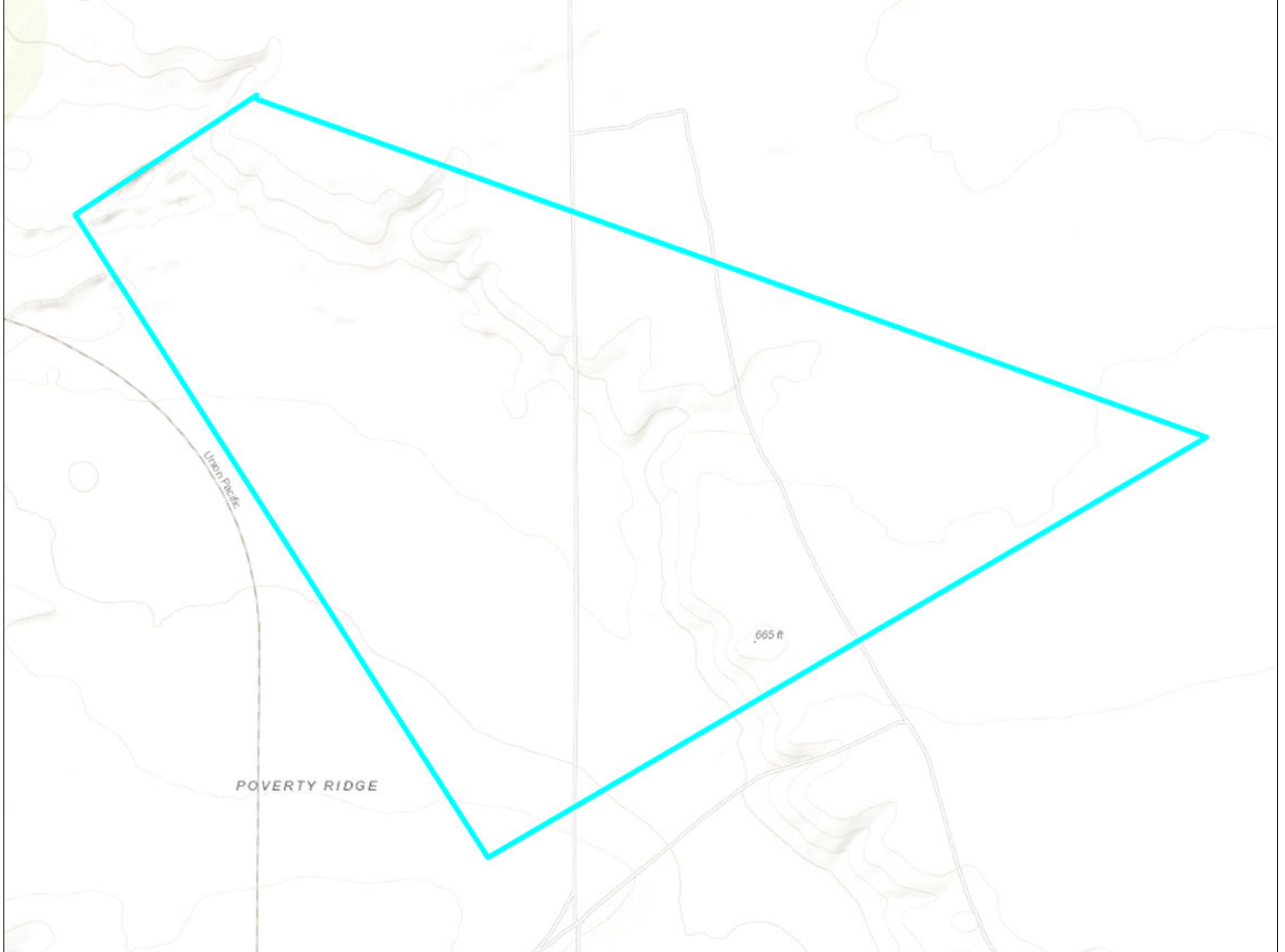
# Renewable Energy Siting Assessment Project Information

Custom Area

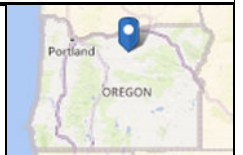
Area : 1,043 Acres

## Site

### Overview Map



— Custom Area



Site Name:	Test
Project Type(s):	Wind (onshore),Solar Photovoltaic
Maximum Height (ft):	400
MegaWatts:	200
Area:	1,043 Acres



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Admin Boundaries & Planning

Boundary/Planning Area	Value/Intersects
State Land Inventory System	No
In Coastal Zone	No
USFWS Region	Region 1: Pacific Region
USFS District(s)	No
BLM District(s)	Vale District
DIST_NAME	Vale District
Webpage	<a href="#">Link</a>
ADDRESS	100 Oregon Street Vale, OR 97918
PHONE	541-473-3144
Email	BLM_OR_VL_Mail@blm.gov
Comprehensive Plan Designation	No Data
Zoning	No Data
County	Morrow
altname	Morrow
planning_dept_address	205 3rd St NE, Irrigon, OR 97844
planning_dept_phone	(541) 922-4624

## Land Management/Ownership

Land Manager/Owner	Area (acres)	Percent Area
Private	1,043.10	100.0%

### Cultural Resources

- [Oregon State Historic Preservation Office Laws & Rules](#)
- [Oregon State Historic Preservation Office Project Review & Compliance](#)
- [Legislative Commission on Indian Services](#)
- [Legislative Commission on Indian Services Key Contact Information](#)

*Installation and operation of renewable energy facilities have the potential to impact cultural resources, which are protected by Federal and State law. Cultural resources include but are not limited to precontact or historic districts, archaeological sites, buildings, structures, objects, artifacts, records, material remains, and traditional, religious, spiritual, storied, or legendary places. Notification and coordination with the State Historic Preservation Office (SHPO) and Oregon's nine federally recognized tribes is required for most large-scale renewable energy facilities to ensure the installation and operation of the facility will not damage cultural resources.*

*Please contact the Oregon SHPO and the Legislative Commission on Indian Services (LCIS) at the links below for assistance in determining the appropriate Tribe(s) to work with based your project location.*

### Federal Aviation Administration (FAA)

The Federal Aviation Administration requires hazard evaluations to be conducted for tall structures including wind turbines. All FAA requirements and processes should be reviewed directly at the [F.A.A. website](#)



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Airports

Airport Name	Distance
Mercer Ranch	17.5 Miles
Pge Boardman	2.4 Miles
Arlington Muni	25.3 Miles
K2	26.5 Miles
Lexington	26.9 Miles



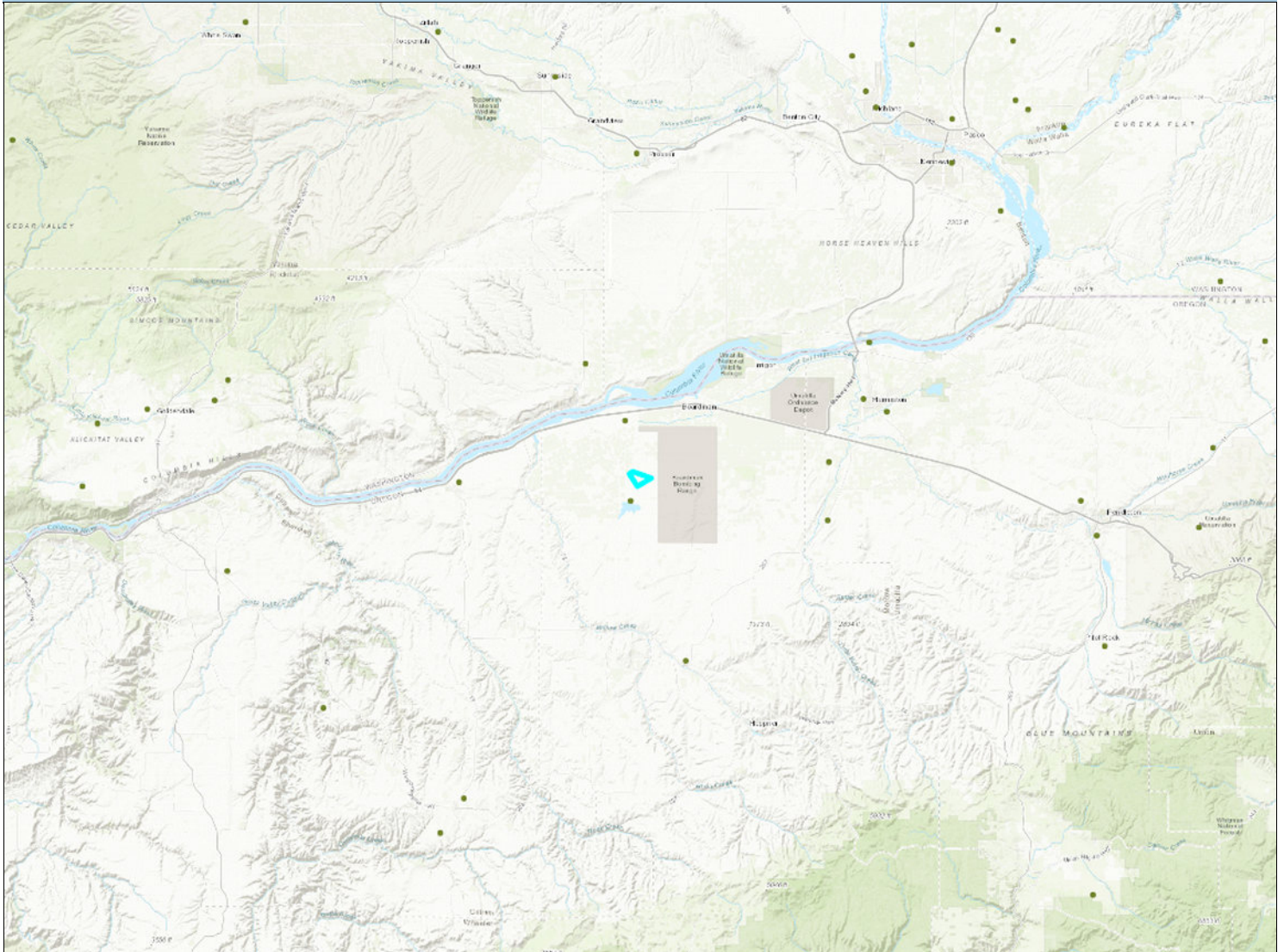


# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Airports



- ▬ Custom Area
- Airports

Airport defines area on land or water intended to be used either wholly or in part for the arrival; departure and surface movement of aircraft/helicopters. This airport data is provided as a vector geospatial-enabled file format.

Airport information is published every eight weeks by the U.S. Department of Transportation, Federal Aviation Administration-Aeronautical Information Services.

Current Effective Date: 0901Z 17 Jun. 2021 to 0901Z 12 Aug. 2021

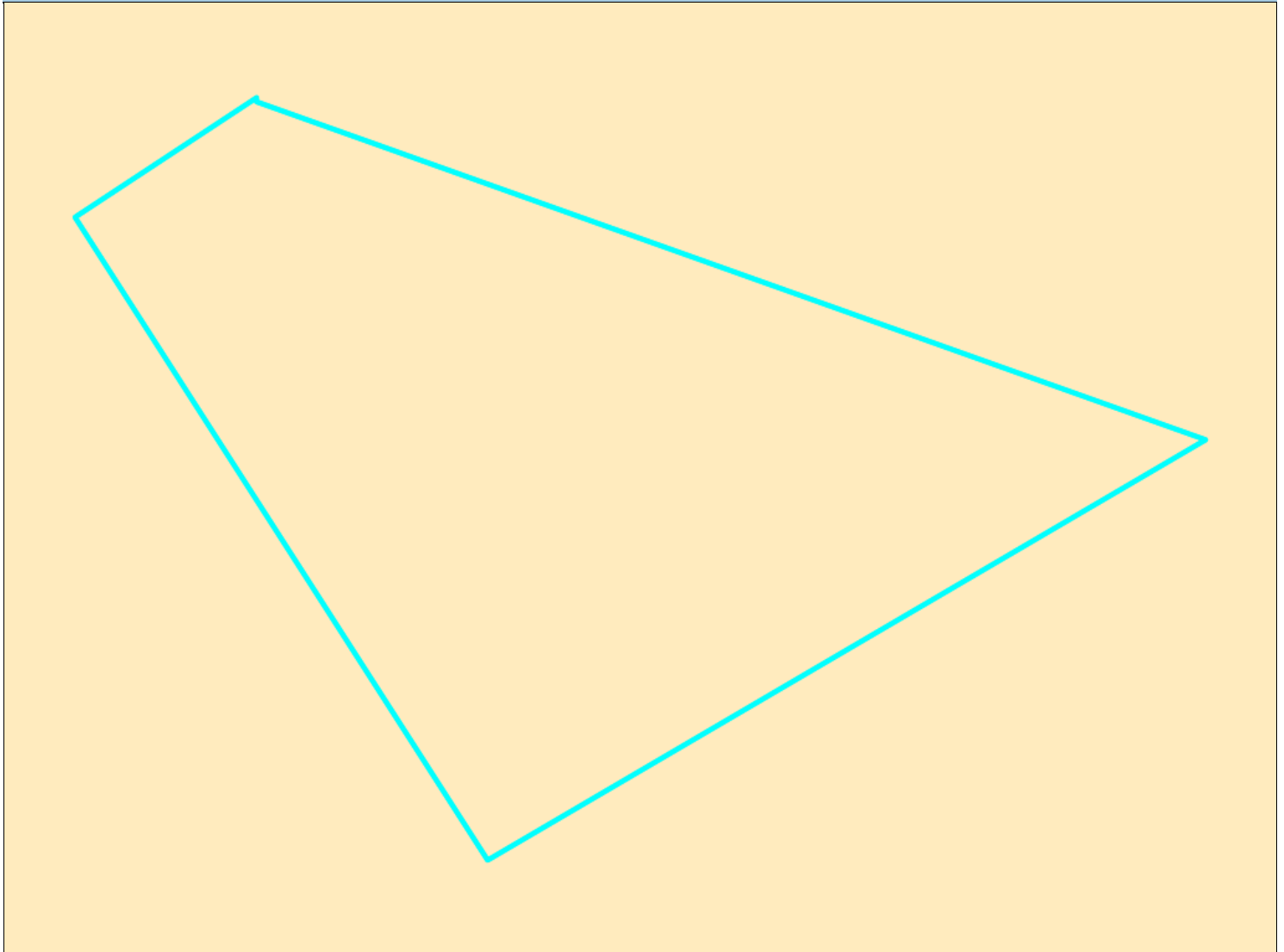



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Land Management/Ownership



 Custom Area

 Private

Land Management derived from BLM Ownership\_poly: This theme portrays information representing fee land title and land manager of lands located in Oregon. (ODF/BLM, 2015)

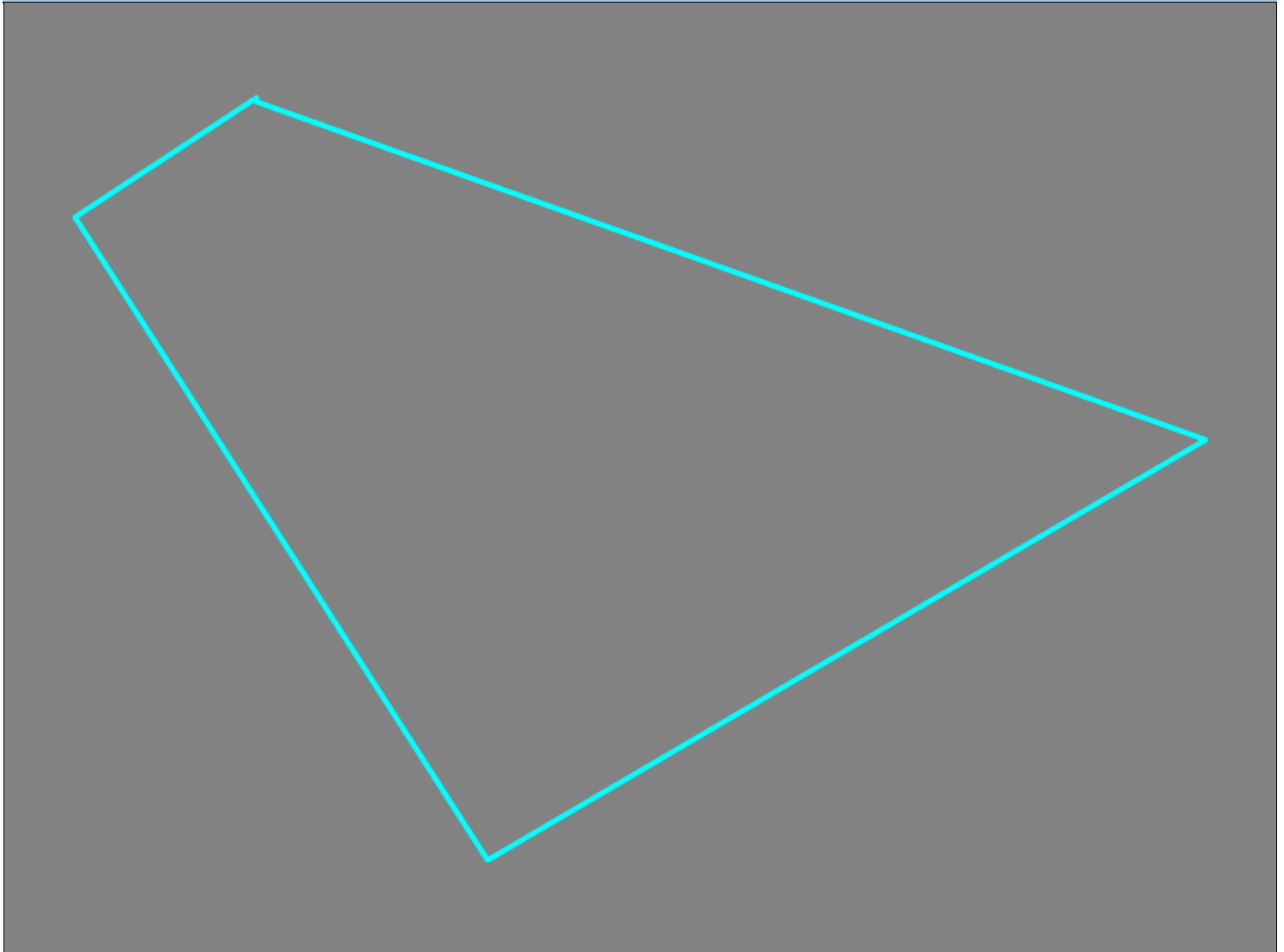


# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Zoning



- Custom Area
- No Data

Zoning Layer compiled by the Oregon Department of Land Conservation and Development (DLCD), with support from the Oregon Department of Transportation (ODOT), for the state of Oregon. The layer contains zoning data from multiple jurisdictions that are compiled into a statewide standard data model. The layer was constructed to support 1:24000 scale. As of April 28, 2017 this feature class contains zoning data from 198 local jurisdictions. DLCD plans to continue adding to and updating this statewide zoning dataset as they receive zoning information from the local jurisdictions. (DLCD, 2017)





# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Military Training Areas

Since your specified area of interest for a possible development is near or intersects a military training area, installation, special use airspace, or geographic area of concern, it is important to coordinate AS EARLY AS POSSIBLE DURING the exploration of any projects with the military to ADDRESS possible issues in the future.

### U.S. Navy

Kimberly Peacher

Email: [kimberly.n.peacher.civ@us.navy.mil](mailto:kimberly.n.peacher.civ@us.navy.mil)

[Initiate Contact](#)

### NW DoD Regional Coordination Team Representatives

Kimberly Peacher

Email: [kimberly.n.peacher.civ@us.navy.mil](mailto:kimberly.n.peacher.civ@us.navy.mil)

[Initiate Contact](#)

## Military Training Route Corridor

Areas with minimum flight floor elevation of 500ft or less above ground level

Elevation (ft)	Service	Area (Acres)	Percent Area
500	U.S. Navy	1,038.40	99.5%
Floor Elevation (ft)		500	
service		U.S. Navy	
area		1038.4	
percentArea		99.5	
CONTACT INFORMATION			
Branch		U.S. Navy	
Name		Kimberly Peacher	
Email		<a href="mailto:kimberly.n.peacher.civ@us.navy.mil">kimberly.n.peacher.civ@us.navy.mil</a>	
200	U.S. Navy	1,043.10	100.0%
Floor Elevation (ft)		200	
service		U.S. Navy	
area		1043.1	
percentArea		100	
CONTACT INFORMATION			
Branch		U.S. Navy	
Name		Kimberly Peacher	
Email		<a href="mailto:kimberly.n.peacher.civ@us.navy.mil">kimberly.n.peacher.civ@us.navy.mil</a>	



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Military Special Use Airspace

Areas with minimum flight floor elevation of 500ft or less above ground level

Elevation (ft)	Agency	Area (Acres)	Percent Area
0	FAA, SEATTLE ARTCC	1,042.90	100.0%
Floor Elevation (ft)		0	
Agency		FAA, SEATTLE ARTCC	
Description		R5701(D)	
Name		BOARDMAN, OR	
area		1042.9	
percentArea		100	
CONTACT INFORMATION			
Branch		NW DoD Regional Coordination Team Representatives	
Name		Kimberly Peacher	
Email		kimberly.n.peacher.civ@us.navy.mil	
Alternate_Name		Todd Farmer	
Alternate_Email		todd.e.farmer.nfg@mail.mil	
0	FAA, SEATTLE ARTCC	1,042.90	100.0%
Floor Elevation (ft)		0	
Agency		FAA, SEATTLE ARTCC	
Description		R5701(A)	
Name		BOARDMAN, OR	
area		1042.9	
percentArea		100	
CONTACT INFORMATION			
Branch		NW DoD Regional Coordination Team Representatives	
Name		Kimberly Peacher	
Email		kimberly.n.peacher.civ@us.navy.mil	
Alternate_Name		Todd Farmer	
Alternate_Email		todd.e.farmer.nfg@mail.mil	

## Boardman Geographic Area of Concern

Source	Area (Acres)	Percent Area
Navy Region Northwest	1,043.10	100.0%
DATA_SOURC		Navy Region Northwest
area		1043.1
percentArea		100
CONTACT INFORMATION		
Branch		U.S. Navy
Name		Kimberly Peacher
Email		kimberly.n.peacher.civ@us.navy.mil



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Installations, Ranges, and Training Areas

Name	Area (Acres)	Percent Area
NWS Training Facility Boardman	871.20	83.5%
Feature Name	NWS Training Facility Boardman	
area	871.2	
percentArea	83.5	
CONTACT INFORMATION		
Branch	U.S. Navy	
Name	Kimberly Peacher	
Email	kimberly.n.peacher.civ@us.navy.mil	

## Training Centers

No data intersected your selected area

## Oregon Military Department

Development Limitations

No data intersected your selected area

## Camp Rilea Restricted Military Area Range

No data intersected your selected area

## Military Drop Zones

No data intersected your selected area

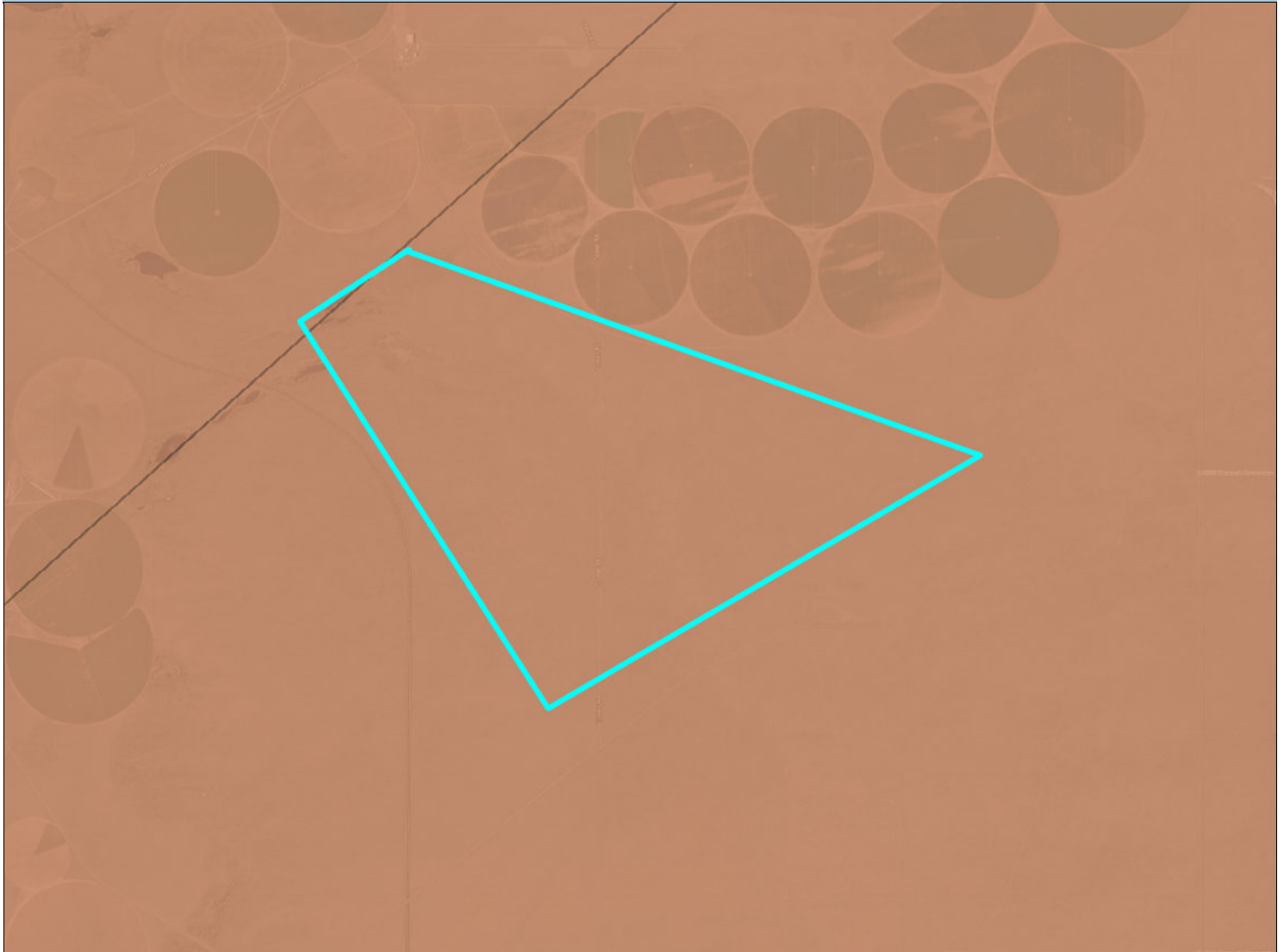


# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Military Training Route Corridor Floor Elevation (AGL)

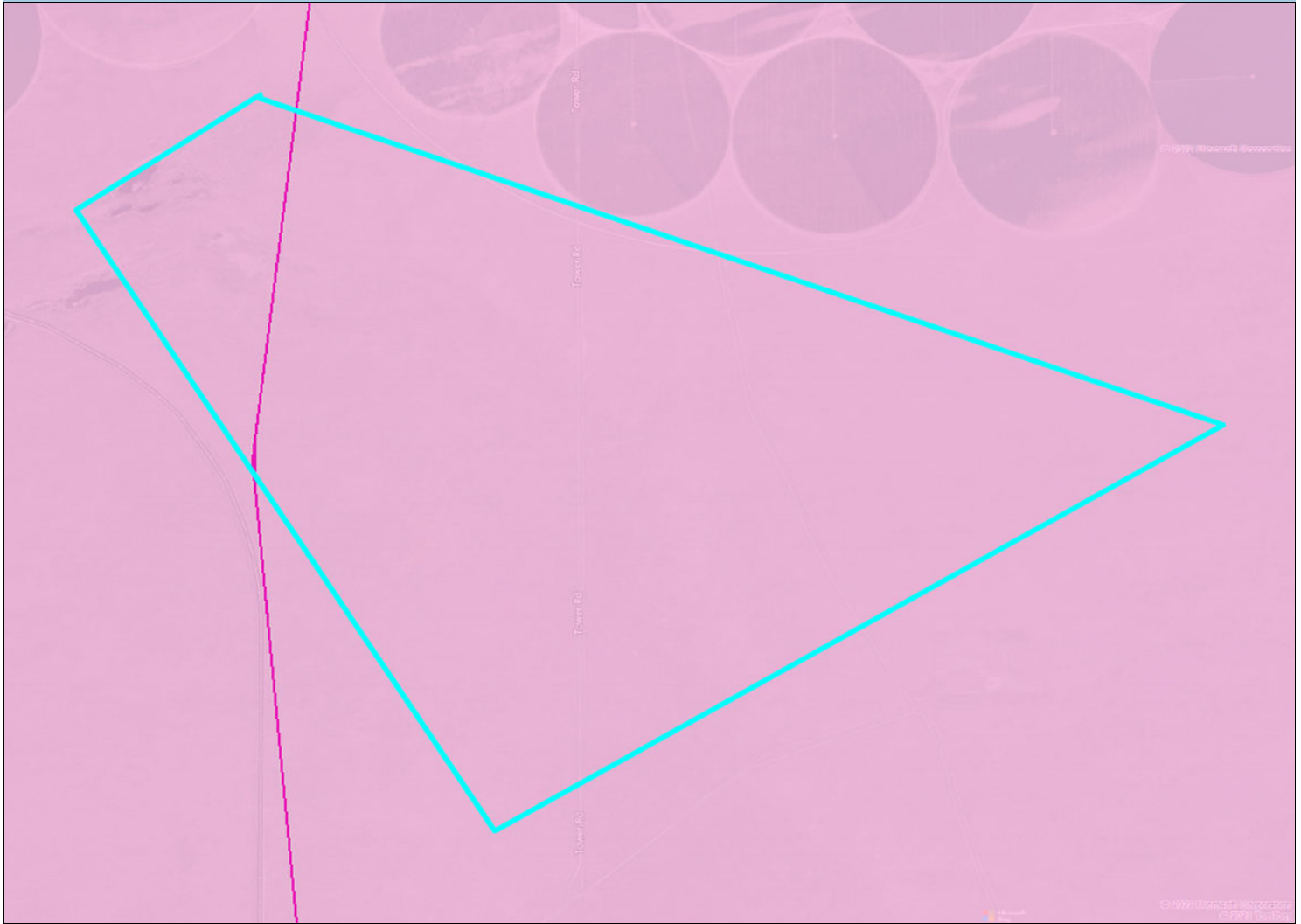


- Custom Area
- Surface (Floor Elevation Above Ground Level)
- 100 ft
- 200 ft
- 300 ft
- 500 ft
- 1000 ft
- Greater than 1000 ft

The Military training routes (MTR) is a joint venture by the Federal Aviation Administration and the Department of Defense, developed for use by military aircraft to gain and maintain proficiency in tactical “low level” flying. Floor elevations are the minimal elevation above ground level (AGL) that pilots are authorized to fly. This dataset, cycle 2007, was obtain from NGA's AVDAFIF. This product is for informational purposes and may not accurately depict the most up to date designations. Users of this information should review or consult the authoritative data and information sources to ascertain the usability of the information. Marine Corps and National Guard MTRs have been removed from this dataset. (Last updated: 9/1/2020 ) (ESS, 2020)



## Military Special Use Airspace



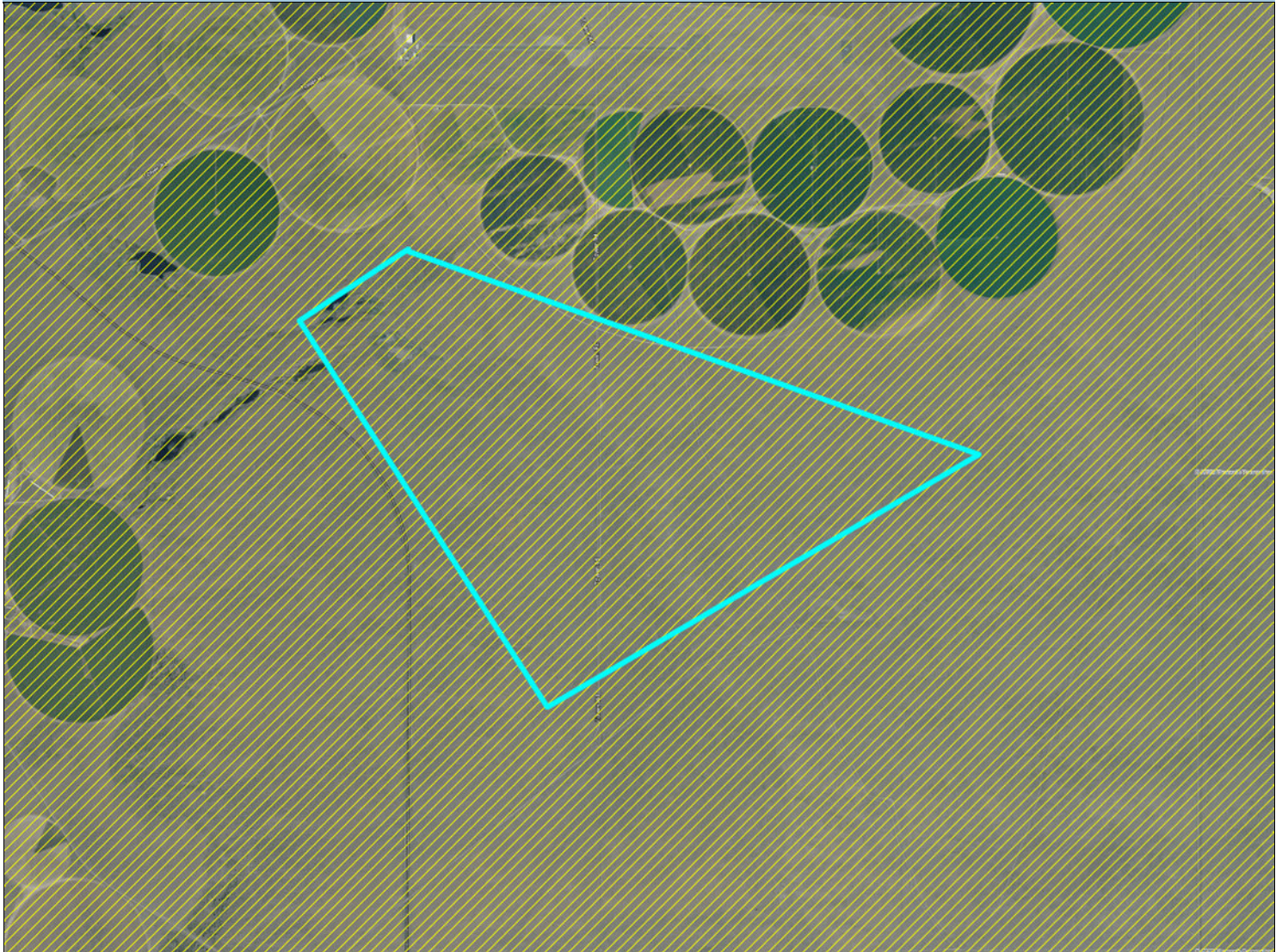
- Custom Area
- Surface (Floor Elevation Above Ground Level)

Special Use Airspace (SUA) is a representation of areas of airspace with defined dimensions identified by an area on the surface of the earth wherein activities must be confined because of their nature, or wherein limitations are imposed upon aircraft operations that are not a part of those activities, or both. These operation areas may include A, AR, IR, L, M, O, P, R, SR, VR, W areas and national security areas. This dataset was created using three sources. The Federal Aviation Administration (FAA) Order JO 7400.8Y documentation, the National Geospatial Intelligence Agency (NGA) AP/1A documentation and the Digital Aeronautical Flight Information File (DAFIF) created data (Last updated: 7/29/2021 )The three were compared/cross-referenced and in consultation with (DAFIF and FAA) the most accurate depiction of the SUA area was used. This product is for informational purposes and may not accurately depict the most up to date designations. Users of this information should review or consult the authoritative data and information sources to ascertain the usability of the information.  
(ESS, 2021)





## Boardman Geographic Area of Concern



- Custom Area
- Boardman Geographic Area of Concern

**(designation pending)** The Boardman GAOC is identified due to possible effects upon two main DoD military missions. The Naval Weapons Systems Training Facility at Boardman and its associated airspace are the U.S. Navy's primary resource for all airborne electronic attack aircraft air combat maneuver training. This training includes low level aircraft operations. Tall structures, such as wind turbines and electrical transmission lines, constructed under Restricted Airspace (R-5701) and Military Training Routes will prevent the U.S. Navy from fulfilling the training mission. Secondly, the Fossil common air route surveillance radar (CARSR) (a long-range radar) in Fossil, Oregon, is a vital resource for the North American Aerospace Defense Command (NORAD). NORAD defends Canada and the United States against air threats, and an accurate "air picture" is essential for NORAD to accomplish its air defense mission. Rotating wind turbine blades can appear as unwanted false targets (clutter) and desensitize the radar, resulting in degraded target acquisition and tracking. Much of the information and data used to establish the GAOC for the Fossil CARSR is not available for public review due to security concerns. (ESS, 2020)



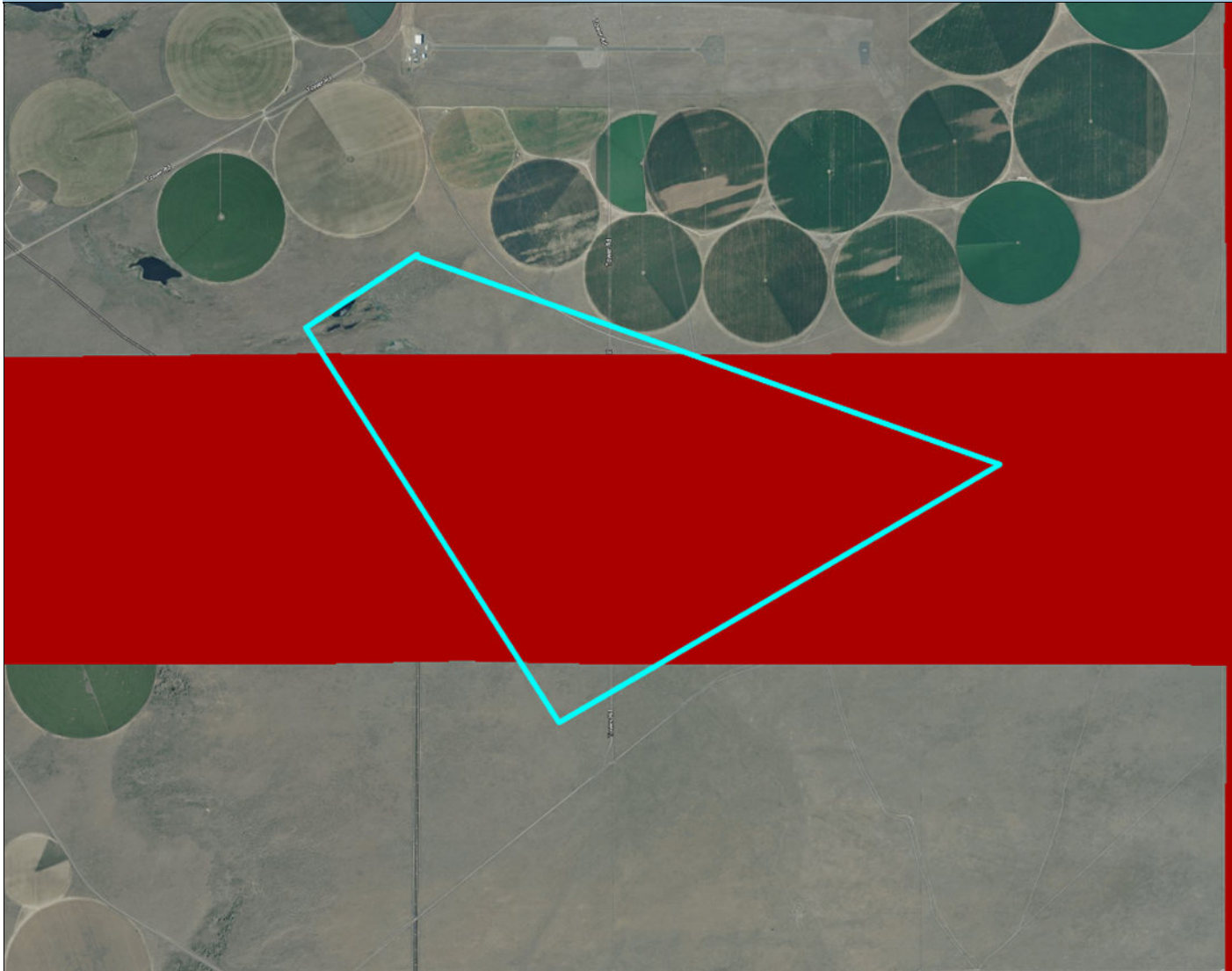




# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Installations, Ranges, and Training Areas



-  Custom Area
-  Installations, Ranges, and Training Areas

The dataset depicts the authoritative boundaries of the most commonly known Department of Defense (DoD) sites, installations, ranges, and training areas worldwide. These sites encompass land which is federally owned or otherwise managed. This dataset was created from source data provided by the active, guard, and reserve components of the Army, Navy, Marine Corps, Air Force, and Washington Headquarters Services, and was compiled by the Defense Installation Spatial Data Infrastructure (DISDI) Program within the Office of the Assistant Secretary of Defense for Energy, Installations and Environment, Business Systems and Information Directorate. Sites were selected from the Real Property Asset Database (RPAD), a summary of the DoD Real Property Inventory. This list does not necessarily represent a comprehensive collection of all Department of Defense facilities. For inventory purposes, installations are comprised of sites, where a site is defined as a specific geographic location of federally owned or managed land and is assigned to military installation. DoD installations are commonly referred to as a base, camp, post, station, yard, center, homeport facility for any ship, or other activity under the jurisdiction, custody, control of the DoD.

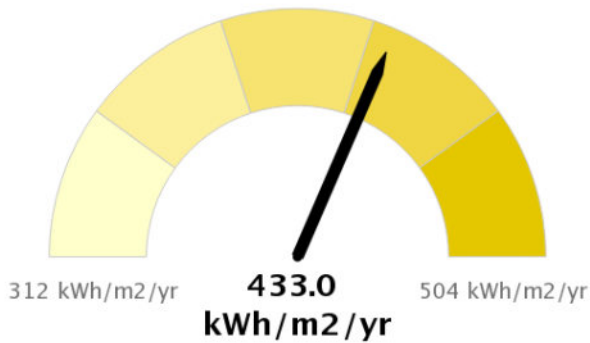


## Renewable Energy Potential

### Annual Avg Solar

Global Horizontal Irradiance (GHI)

#### Annual Avg Solar Global Horizontal Irradiance (GHI)

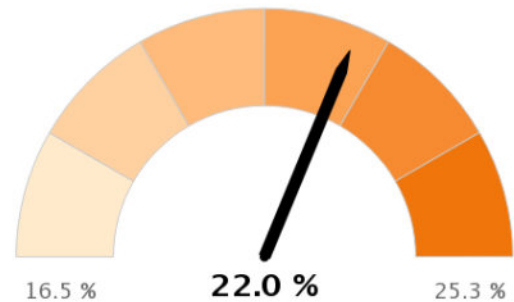


Global horizontal solar irradiance in kWh/m<sup>2</sup>/year. Sengupta, M., Y. Xie, A. Lopez, A. Habte, G. Maclaurin, and J. Shelby. 2018. 'The National Solar Radiation Data Base (NSRDB).' *Renewable and Sustainable Energy Reviews* 89 (June): 51-60. (NREL)

### Estimated Utility-Scale Solar

Capacity Factor

#### Estimated Utility-Scale Solar Capacity Factor



This dataset provides indication of utility scale solar resource potential, in terms of quality and quantity, for the State of Oregon. Values are reported in terms of estimated annual capacity factor, a measure of solar resource quality. Capacity factor indicates the amount of energy produced in a typical year, as a fraction of maximum possible energy, if the facility were producing at full nameplate capacity, for 100% of the hours of the year. For example, a 100 MW solar power plant with 21% capacity factor would generate 100 MW x 8760 hrs/yr x 21% = 183,960 MWh/yr. (NREL, E3 - Energy and Environmental Economics, Inc., Energy Reflections, Andrew Pascale, 2021)





# Renewable Energy Siting Assessment Project Information

Custom Area

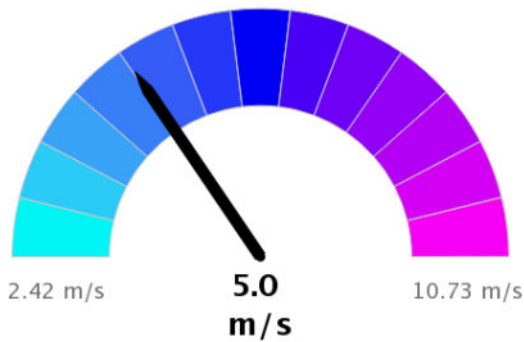
Area: : 1,043 Acres

## Annual Average Wind Speed

100-Meter above Surface Level

### Annual Average Wind Speed

100-Meter above Surface Level

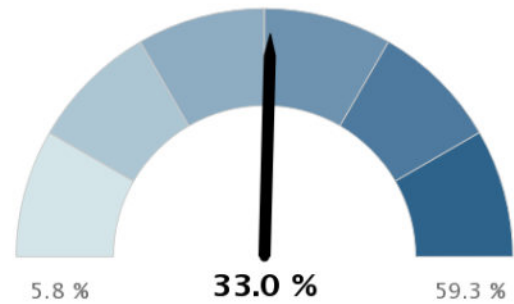


## Estimated Utility-Scale Wind

Capacity Factor

### Estimated Utility-Scale Wind

Capacity Factor



Draxl, C., B.M. Hodge, A. Clifton, and J. McCaa. 2015. Overview and Meteorological Validation of the Wind Integration National Dataset Toolkit (Technical Report, NREL/TP-5000-61740). Golden, CO: National Renewable Energy Laboratory. Draxl, C., B.M. Hodge, A. Clifton, and J. McCaa. 2015. "The Wind Integration National Dataset (WIND) Toolkit." *Applied Energy* 151: 355366. Lieberman-Cribbin, W., C. Draxl, and A. Clifton. 2014. Guide to Using the WIND Toolkit Validation Code (Technical Report, NREL/TP-5000-62595). Golden, CO: National Renewable Energy Laboratory. King, J., A. Clifton, and B.M. Hodge. 2014. Validation of Power Output for the WIND Toolkit (Technical Report, NREL/TP-5D00-61714). Golden, CO: National Renewable Energy Laboratory. Metadata: [https://oe.oregonexplorer.info/externalcontent/metadata/WTK\\_100m.txt](https://oe.oregonexplorer.info/externalcontent/metadata/WTK_100m.txt)

This data provides modeled annual average wind speed for the contiguous United States both onshore and offshore for the period 2007–2013. This dataset was derived from the WIND Toolkit.

## Electric Substations

Substation Name	Distance
UNKNOWN205734	10.0 Miles
UNKNOWN209090	12.1 Miles
TAP207605	12.7 Miles
UNKNOWN207606	12.7 Miles
UNKNOWN205730	13.0 Miles

## Transmission Lines

Owner	Voltage	Distance
PACIFICORP	230	1.5 Miles
UMATILLA ELECTRIC COOP ASSN	115	10.0 Miles
UMATILLA ELECTRIC COOP ASSN	115	10.0 Miles
PACIFICORP	34.5	10.5 Miles
PACIFICORP	69	11.9 Miles

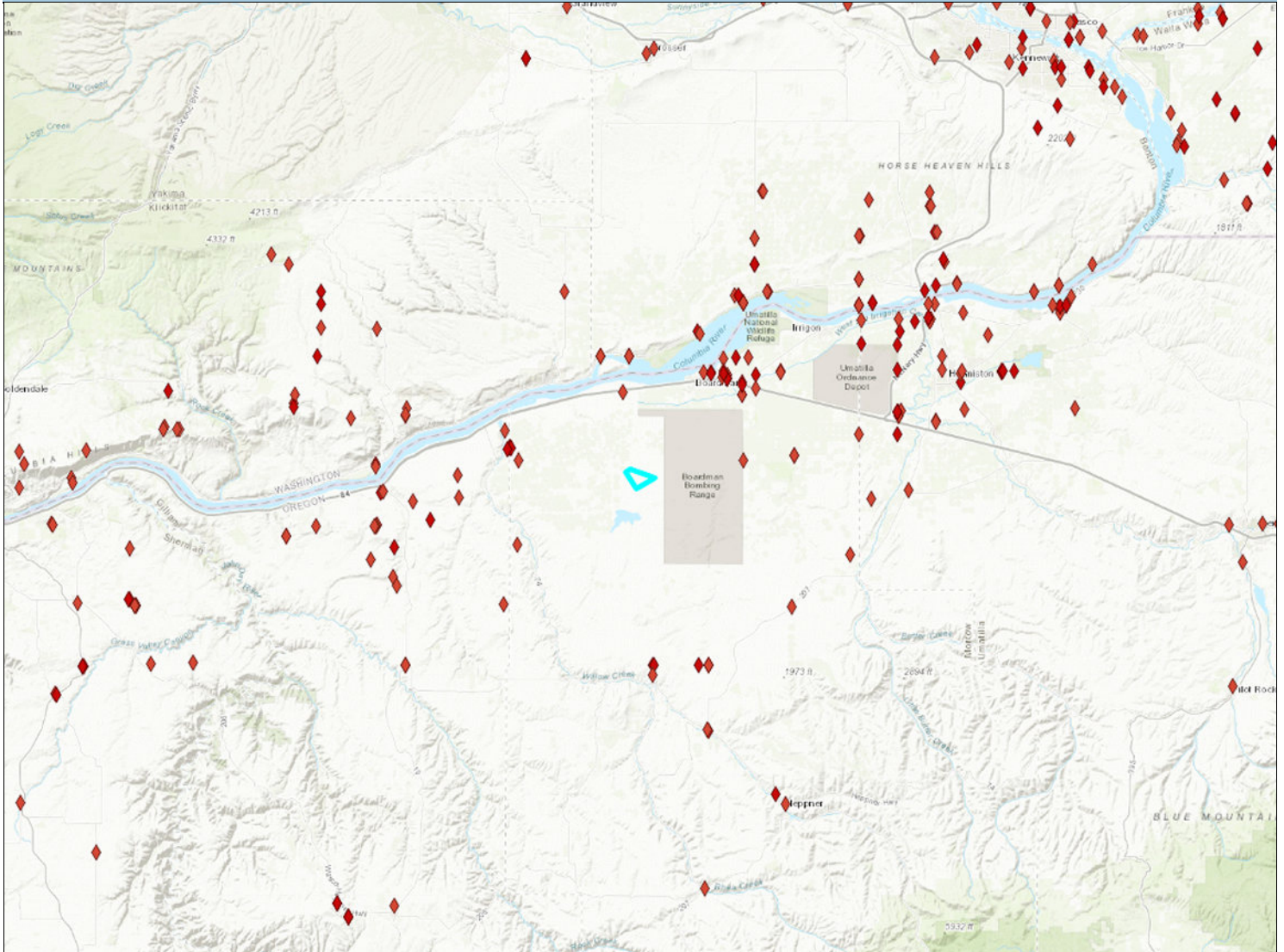


# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Substations



- Custom Area
- ◇ DEAD END
- ◇ NOT AVAILABLE
- ◇ RISER
- ◇ SUBSTATION
- ◇ TAP

This feature class/shapefile represents electric power substations primarily associated with electric power transmission. In this layer, substations are considered facilities and equipment that switch, transform, or regulate electric power at voltages equal to, or greater than, 69 kilovolts. Substations with a maximum operating voltage less than 69 kilovolts may be included, depending on the availability of authoritative sources, but coverage of these features should not be considered complete.

Oak Ridge National Laboratory (ORNL), Los Alamos National Laboratory (LANL), Idaho National Laboratory (INL), National Geospatial-Intelligence Agency (NGA) Homeland Security Infrastructure Program (HSIP) Team

(HIFLD, 2020)



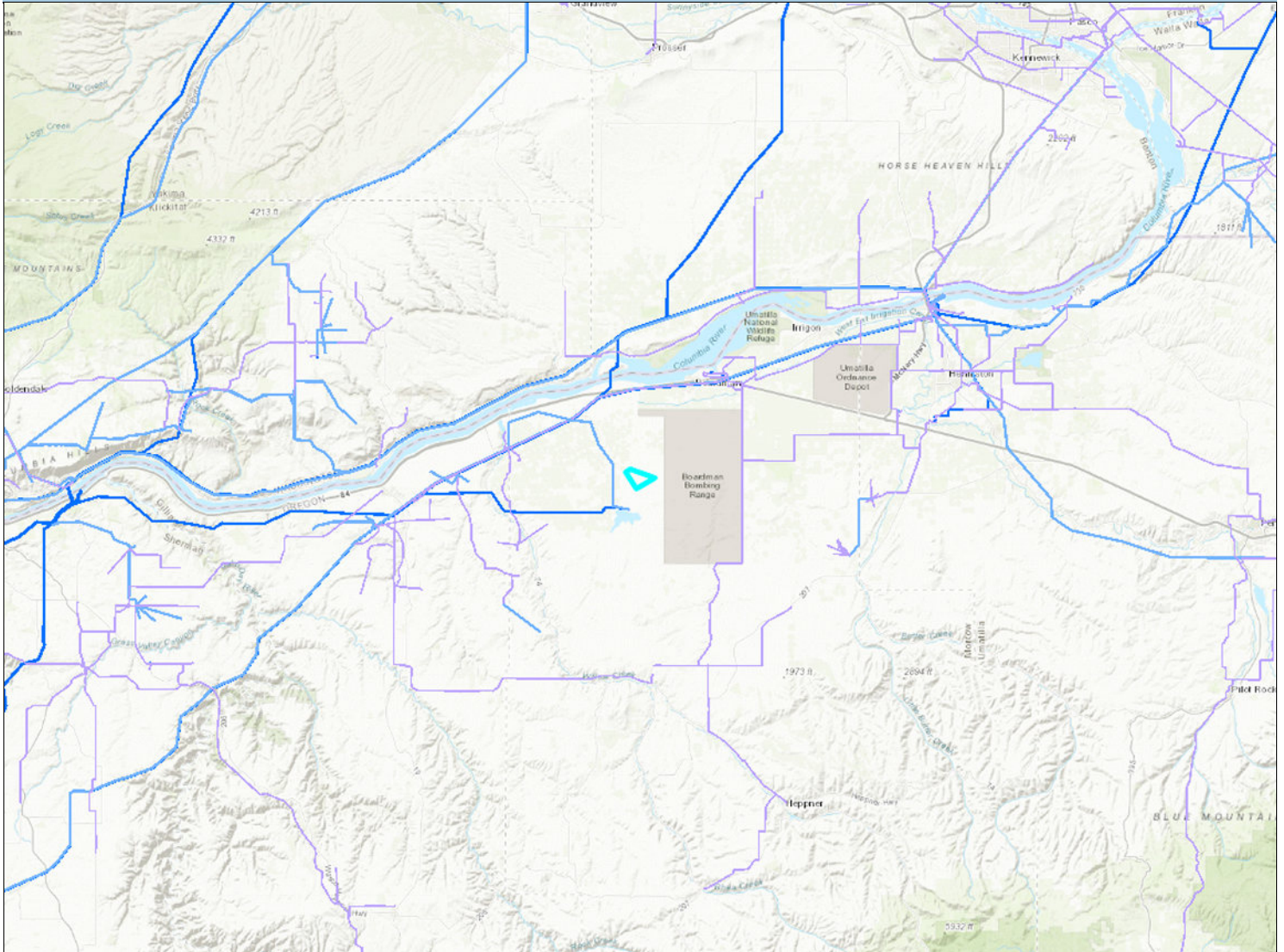


# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Transmission Lines



- Custom Area
- Unknown
- 115 kV
- 115 - 230 kV
- 230 - 500 kV
- >= 500 kV

This feature class/shapefile represents electric power transmission lines.

Transmission Lines are the system of structures, wires, insulators and associated hardware that carry electric energy from one point to another in an electric power system. Lines are operated at relatively high voltages varying from 69 kV up to 765 kV, and are capable of transmitting large quantities of electricity over long distances. Underground transmission lines are included where sources were available.

Oak Ridge National Laboratory (ORNL), Los Alamos National Laboratory (LANL), Idaho National Laboratory (INL), National Geospatial-Intelligence Agency (NGA) Homeland Security Infrastructure Program (HSIP) Team

(HIFLD, 2021)



# Renewable Energy Siting Assessment Project Information

Custom Area

Area: : 1,043 Acres

## Natural Resource Considerations

### Protected Areas

Layer	Value/Intersects
BLM Areas of Critical Environmental Concern	No
Wilderness Areas	No
National Conservation Easements	No
USFS Lands with Nationally Designated Management or Use Limitations	No
USFS Special Interest Management Areas	No
BLM Visual Resource Management	No
Protected Areas (GAP Status 1 and 2)	No

### Farmland

Layer	Value/Intersects
Water-related Districts	Yes
High-value Farm Dairy Soils	No
Non-Irrigated Soil Capability Class	7
niccdcd	7
Irrigated Soil Capability Class	Data currently unavailable
Farm Soil Class	Data currently unavailable
High-value Farm Soils	No
Viticultural Areas High-value Farmland	Data currently unavailable

### Species and Habitats

Layer	Value/Intersects
Pronghorn Essential and Limited Habitat	No
Bighorn Sheep Habitat	No
Western Oregon Deer and Elk Habitat	No
Eastern Oregon Elk Winter Range	No
Eastern Oregon Deer Winter Range	No
Important Bird Areas	Boardman Grasslands
SITE_NAME	Boardman Grasslands
Sage Grouse Low Density Habitat	No
Sage Grouse Core Areas	No
Conservation Opportunity Areas	Boardman Area
COAName	Boardman Area
Steelhead (Upper Willamette River DPS)	No
Steelhead (Snake River Basin DPS)	No
Steelhead (Lower Columbia River DPS)	No
Steelhead (Middle Columbia River DPS)	No
Salmon, Chinook (Upper Willamette River ESU)	No
Salmon, Chinook (Snake River fall-run ESU)	No
Salmon, Chinook (Lower Columbia River ESU)	No
Salmon, sockeye (Snake River ESU)	No
Salmon, coho (Oregon Coast ESU)	No
Salmon, coho (Lower Columbia River ESU)	No



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

Salmon, chum (Columbia River ESU)	No
Critical Habitat - Linear	Data currently unavailable
Critical Habitat - Polygon	Data currently unavailable

## Hazards

Layer	Value/Intersects
Active Faults	No
500 Year Floodplain	No
100 Year Floodplain	Yes

## Wetlands

Layer	Value/Intersects
NHD Waterbody	No
NHD Area	No
NHD Streams and Rivers	No
NHD Springs/Seeps	No
NRCS Agate-Winlo Soils in Jackson County	Data currently unavailable
Statewide Wetlands Inventory (Hydric Soil)	Data currently unavailable
Statewide Wetlands Inventory (NWI)	No
Statewide Wetlands Inventory (LWI)	No

### Additional Resources

- [Energy Facility Siting Council \(EFSC\) Protected Areas standard](#)
- [LandScope Conservation Projects](#)



## Non-Irrigated Soil Capability Class



- Custom Area
- Class 7

This data set is a combined coverage including detailed SSURGO data where available, and STATSGO data where SSURGO data is not available. Consult the web soil survey website for complete metadata for SSURGO soil surveys and the State Soil Geographic (STATSGO) data set. This layer displays the dominant capability class, under irrigated conditions, for the map unit based on composition percentage of all components in the map unit.

- Class 1 soils have slight limitations that restrict their use.
- Class 2 soils have moderate limitations that reduce the choice of plants or require moderate conservation practices.
- Class 3 soils have severe limitations that reduce the choice of plants or require special conservation practices, or both.
- Class 4 soils have very severe limitations that restrict the choice of plants or require very careful management, or both.
- Class 5 soils have little or no hazard of erosion but have other limitations, impractical to remove, that limit their use mainly to pasture, range, forestland, or wildlife food and cover.
- Class 6 soils have severe limitations that make them generally unsuited to cultivation and that limit their use mainly to pasture, range, forestland, or wildlife food and cover.
- Class 7 soils have very severe limitations that make them unsuited to cultivation and that restrict their use mainly to grazing, forestland, or wildlife.
- Class 8 soils and miscellaneous areas have limitations that preclude their use for commercial plant production and limit their use to recreation, wildlife, or water supply or for esthetic purposes.

(NRCS, 2017)

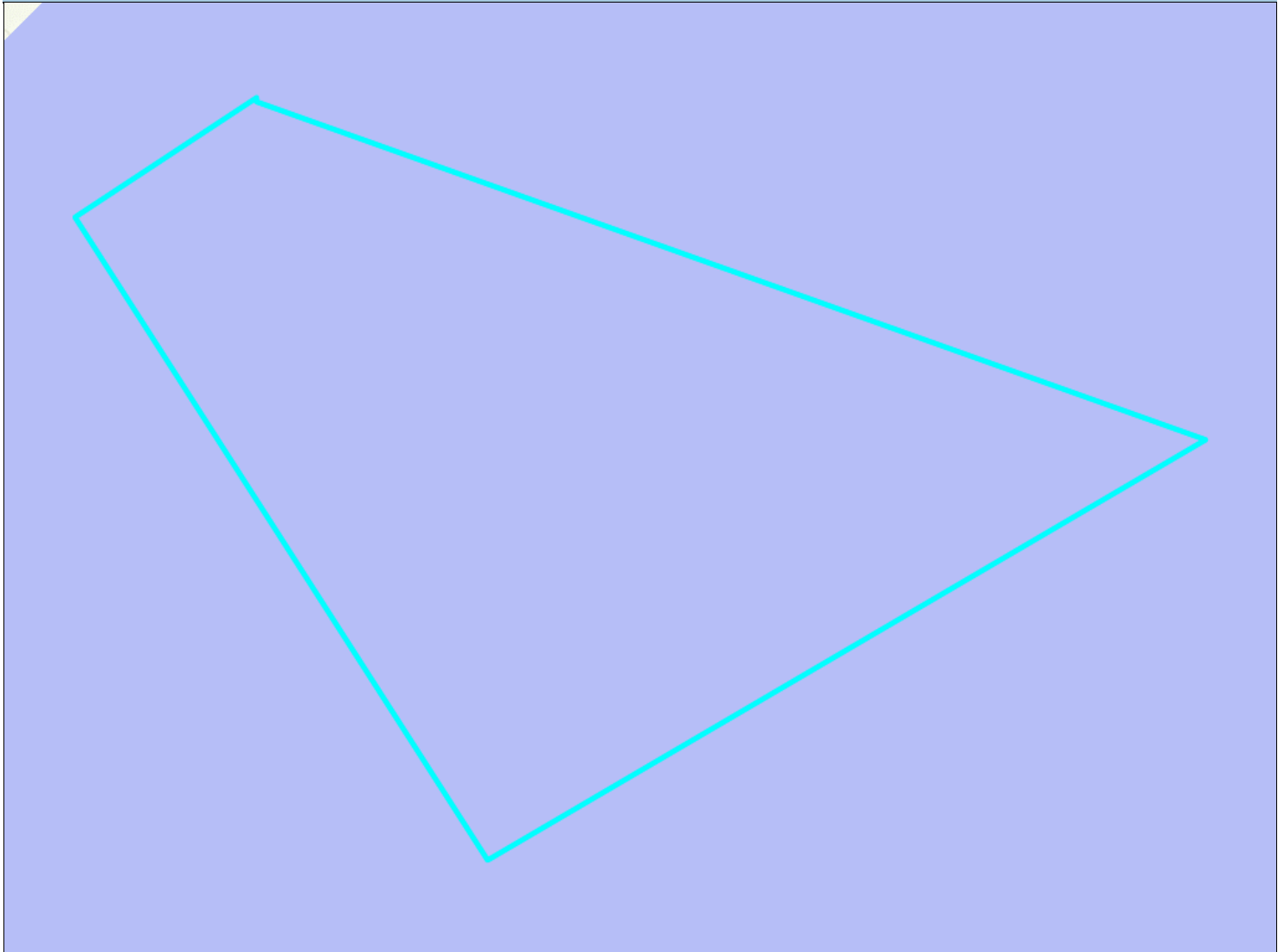


# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Conservation Opportunity Areas



— Custom Area

■ Conservation Opportunity Areas

Conservation Opportunity Areas (COAs) are places where broad fish and wildlife conservation goals would best be met, and have been designated for all ecoregions within the Conservation Strategy, except the Nearshore ecoregion. COAs were delineated through a spatial modeling analysis, incorporating datasets focusing on Oregon Conservation Strategy components (Strategy Species, Strategy Habitats, and Key Conservation Issues), and expert biologist review.

The [COA methodology](#) includes supporting information in an associated COA profile, including details about the area's Conservation Strategy priorities, recommended actions consistent with local priorities, and ongoing conservation efforts. Links to COA profiles are provided as an attribute in the COA dataset, and can also be found [here](#).(ODFW, 2016)

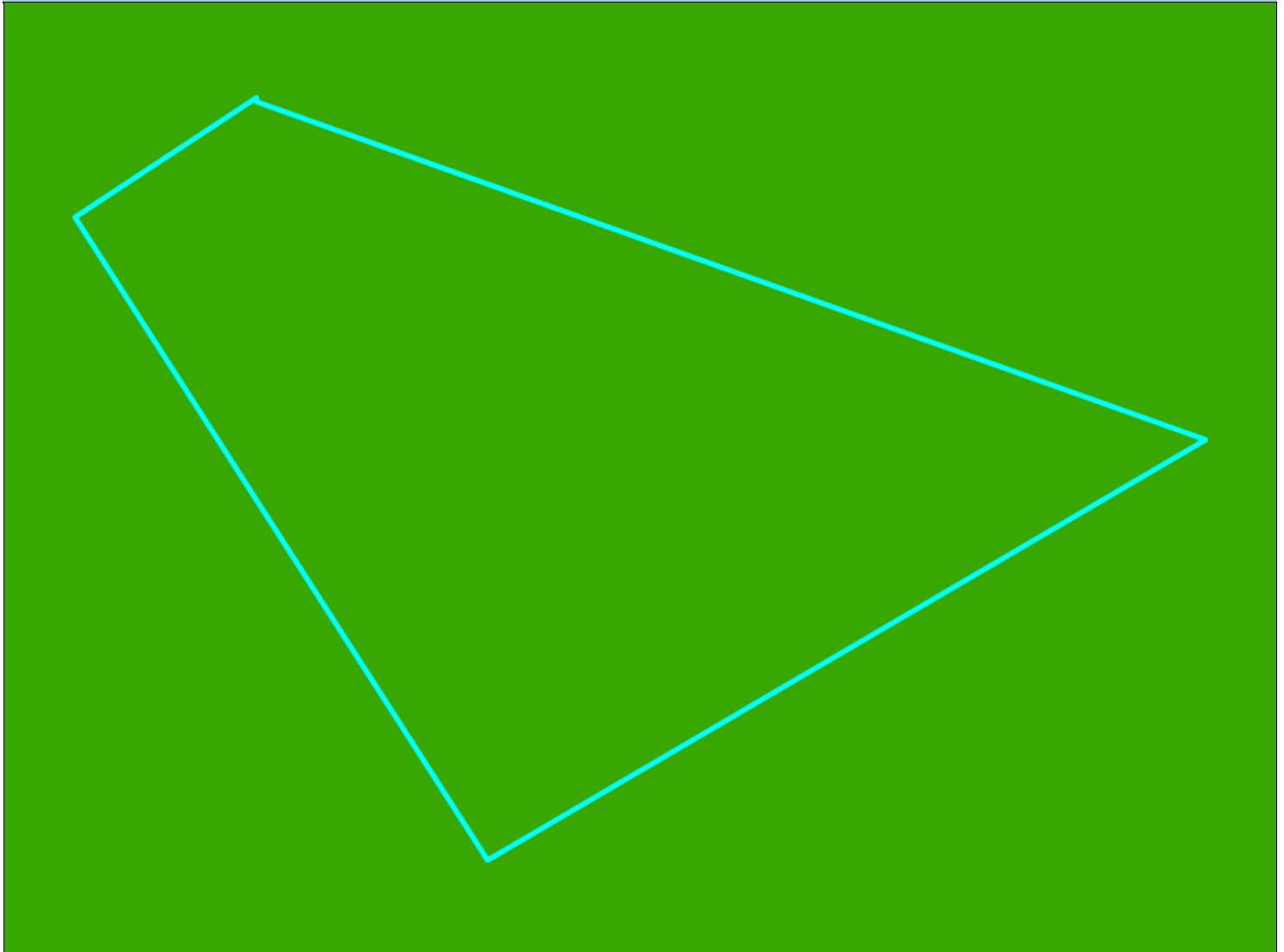


# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Important Bird Areas



- Custom Area
- Continental
- Global
- State

This data set contains available boundaries and associated attributes for Important Bird Areas (IBAs) in the United States. The IBA boundaries should not be perceived as absolute, definite boundaries. Rather, the boundaries should be considered approximates of the critical habitat areas. Comprehensive site specific surveys have not been conducted for each IBA, therefore, the data provided in this release cannot be relied on as a definitive statement of the presence or absence of all species at a given location. These data should not be considered a substitute for on-site surveys that may be required for an environmental assessment, environmental impact statement, or conservation planning. The information and data associated with the boundaries are continually growing as new data are acquired. Therefore, the data released may become outdated. Details, including descriptions and species and criteria information, for these IBAs are available at [www.importantbirdareas.org](http://www.importantbirdareas.org) (Audubon)



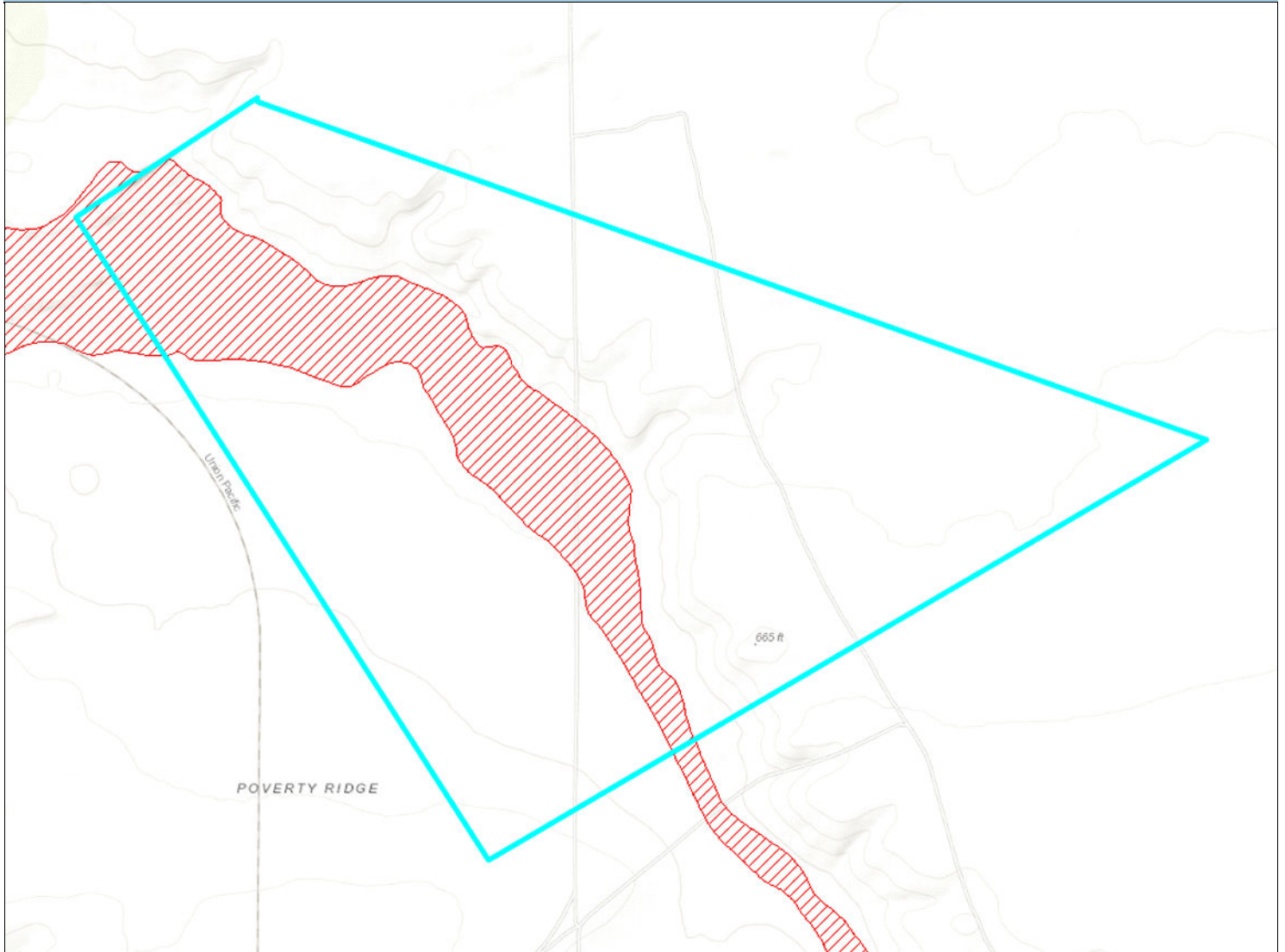


# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## 100yr Floodplain



- Custom Area
- 100 Year Floodplain

(1% Annual Chance Flood, Base Flood, Special Flood Hazard Area (SFHA)): "The flood having a 1-percent chance of being equaled or exceeded in any given year; also known as the base flood The 1-percent annual chance flood, which is the standard used by most Federal and state agencies, is used by the National Flood Insurance Program (NFIP) as the standard for floodplain management and to determine the need for flood insurance. A structure located within a special flood hazard area (SFHA) shown on an NFIP map has a 26 percent chance of suffering flood damage during the term of a 30-year mortgage"

(FEMA, 2020)



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Community Considerations

Layer	Value/Intersects
RRED Zones	No
Opportunity Zones	No
Enterprise Zones	No

### Additional Resources

- [Oregon Department of Energy Incentives information](#)
- [Business Oregon Rural Renewable Energy Development \(RRED\) Zone Program](#)
- [Business Oregon Oregon Investment Advantage](#)
- [Business Oregon, Oregon Prospector Tool](#)
- [U.S. Energy Information Administration Renewable Energy Incentives information](#)

### Equity and Environmental Justice Resources

Oregon passed [HB 4077 \(2022\)](#) to develop a statewide equity mapping tool. Until that work is completed below are additional national scale resources to understand equity and environmental justice further.

- [EJScreen](#) EPA's Environmental Justice Screening and Mapping Tool
- [Energy Justice Dashboard \(BETA\)](#)
- [Climate & Economic Justice Screening Tool](#)
- [Low-Income Energy Affordability Data \(LEAD\) Tool](#)

## Contacts

### Military Contacts

#### U.S. Navy

kimberly.n.peacher.civ@us.navy.mil

#### NW DoD Regional Coordination Team Representatives

kimberly.n.peacher.civ@us.navy.mil

### County Planning Department(s)

#### Morrow County Planning Department

205 3rd St NE, Irrigon, OR 97844  
(541) 922-4624

### BLM District(s)

#### Vale District

100 Oregon Street Vale, OR 97918  
541-473-3144  
BLM\_OR\_VL\_Mail@blm.gov  
<https://www.blm.gov/office/vale-district-office>

### US Fish & Wildlife

#### U.S. Fish and Wildlife Service (Pacific Region, Oregon Office)

911 NE 11th Ave. Portland, Oregon 97232  
(503) 231-6120  
null  
<https://www.fws.gov/pacific/>

## State Contacts



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## **Oregon Department of Energy**

550 Capitol St. NE, 1st Floor Salem, OR 97301  
(503) 378-4040  
<https://www.oregon.gov/energy/Pages/index.aspx>

## **Oregon Military Department**

1776 Militia Way SE, Salem, OR 97309-5047  
(503) 584-3980  
<https://www.oregon.gov/OMD/Pages/Home.aspx>

## **Oregon Parks and Recreation Department State Historic Preservation Office**

725 Summer Street NE, Suite C Salem, OR 97301  
(503) 986-0707  
[oregon.heritage@oregon.gov](mailto:oregon.heritage@oregon.gov)  
<https://www.oregon.gov/oprd/OH/Pages/default.aspx>

## **Oregon Department of State Lands**

775 Summer St. NE, Suite 100 Salem, OR 97301-1279  
(503) 986-5200  
<https://www.oregon.gov/dsl/Pages/index.aspx>

## **Oregon Department of Environmental Quality**

700 NE Multnomah Street, Suite 600 Portland, OR 97232-4100  
503-229-5696  
<https://www.oregon.gov/DEQ/Pages/index.aspx>

## **Oregon Department of Forestry**

2600 State Street, Salem, Oregon 97310  
503-945-7200  
[forestryinformation@oregon.gov](mailto:forestryinformation@oregon.gov)  
<https://www.oregon.gov/odf/Pages/index.aspx>

## **Oregon Department of Agriculture**

635 Capitol St NE, Salem, OR 97301-2532  
503-986-4550  
[info@oda.state.or.us](mailto:info@oda.state.or.us)  
<https://www.oregon.gov/oda/Pages/default.aspx>

## **Oregon Department of Land Conservation and Development**

635 Capitol Street NE, Suite 150, Salem, OR 97301  
(503) 373-0050  
[dlcd.info@state.or.us](mailto:dlcd.info@state.or.us)  
<https://www.oregon.gov/LCD/pages/index.aspx>

## **Oregon Department of Fish and Wildlife**

4034 Fairview Industrial Drive SE Salem, OR 97302  
(503) 947-6000  
[odfw.info@state.or.us](mailto:odfw.info@state.or.us)  
<https://www.dfw.state.or.us/>

## **Legislative Commission on Indian Services**

900 Court St. NE, Room 167, Salem, OR 97301  
(503) 986-1067  
[LCIS@oregonlegislature.gov](mailto:LCIS@oregonlegislature.gov)  
<https://www.oregonlegislature.gov/cis>

## **Oregon Department of Aviation**

3040 25th Street SE, Salem, OR 97302  
(503) 378-4880  
[aviation.mail@aviation.state.or.us](mailto:aviation.mail@aviation.state.or.us)  
<https://www.oregon.gov/aviation/Pages/index.aspx>

## **Oregon Water Resources Department**

725 Summer Street NE, Suite A Salem, OR 97301  
503-986-0900  
<https://www.oregon.gov/owrd/Pages/index.aspx>

## **Public Utility Commission of Oregon**

201 High Street SE, Suite 100, Salem, OR 97301-3398  
503-373-7394  
<https://www.oregon.gov/PUC/Pages/default.aspx>

## **Office of State Fire Marshal**

3565 Trelstad Ave SE, Salem, OR 97317  
503-373-1540  
[oregon.sfm@osp.oregon.gov](mailto:oregon.sfm@osp.oregon.gov)  
[https://www.oregon.gov/osp/programs/Pages/SFM\\_Programs.aspx](https://www.oregon.gov/osp/programs/Pages/SFM_Programs.aspx)



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Oregon Department of Geology and Mineral Industries

800 NE Oregon Street, Suite 965, Portland, OR 97232  
971-673-1555  
dogami-info@oregon.gov  
<https://www.oregongeology.org/>

## Federal Contacts

### Forest Service (Pacific Northwest Region)

1220 SW 3rd Avenue Portland, OR 97204  
(503) 808-2468  
SM.FS.R6CCEStaff@usda.gov  
<https://www.fs.usda.gov/r6>

### The Bureau of Land Management (Oregon/Washington Office)

1220 SW 3rd Avenue Portland, OR 97204  
(503) 808-6001  
blm\_or\_so\_land\_office\_mail@blm.gov  
<https://www.blm.gov/oregon-washington>

### U.S. Fish and Wildlife Service (Pacific Region, Oregon Office)

911 NE 11th Ave. Portland, Oregon 97232  
(503) 231-6120  
<https://www.fws.gov/pacific/>

### Bureau of Reclamation (Columbia-Pacific Northwest Region)

1150 North Curtis Road, Suite 100 Boise, ID 83706-1234  
pninfo@usbr.gov  
<https://www.usbr.gov/pn/>

### U.S. National Park Service (Regions 8, 9, 10, and 12)

333 Bush Street, Suite 500 San Francisco, CA 94104-2828  
(415) 623-2100  
<https://www.nps.gov/orgs/1180/index.htm>

### Bureau of Ocean Management (Pacific OCS Region)

760 Paseo Camarillo, Suite 102 (CM 102) Camarillo, CA 93010  
805-384-6305  
BOEMPublicAffairs@boem.gov  
<https://www.boem.gov/regions/pacific-ocs-region>

### Northwest Training Range Complex, Community Planning & Liason Officer

(360) 930-4085  
kimberly.peacher@navy.mil

## Sources

Data Layer	Description	Links
Counties	Land Management derived from BLM Ownership_poly: This theme portrays information representing fee land title and land manager of lands located in Oregon. (ODF/BLM, 2015)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Zoning (1:250,000 - 1:1,000,000 scale)	Zoning Layer compiled by the Oregon Department of Land Conservation and Development (DLCD), with support from the Oregon Department of Transportation (ODOT), for the state of Oregon. The layer contains zoning data from multiple jurisdictions that are compiled into a statewide standard data model. The layer was constructed to support 1:24000 scale. As of April 28, 2017 this feature class contains zoning data from 198 local jurisdictions. DLCD plans to continue adding to and updating this statewide zoning dataset as they receive zoning information from the local jurisdictions. (DLCD, 2017)	<a href="#">Service</a> <a href="#">Metadata</a>
	Each jurisdiction in Oregon is required to create a comprehensive plan (comp plan) in order to plan for the future growth and development of their jurisdiction. Each comp plan stands on its own as an individual plan. This dataset is the result of an Oregon Framework Program project funded to create a statewide dataset of the comp plans for regional	



# Renewable Energy Siting Assessment Project Information

Custom Area

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Comprehensive Plan Designations	and statewide planning purposes. The data was collected from local jurisdictions in the state and then assembled into a single dataset. The attributes were generalized to a set of comp plan codes that could be applied to data from all jurisdictions. The list of state comp plan codes and their descriptions can be found in this metadata. Please contact the local jurisdictions for the more detailed (not generalized) data. As of May 31, 2019 this feature class contains comprehensive plan data from 189 local jurisdictions. DLCD plans to continue adding to and updating this statewide comp plan dataset as they receive information from the local jurisdictions. New releases of this data by DLCD are planned for publication every 2 years. Note: This data layer has gaps in the data and is not complete for the entire state of Oregon. (DLCD)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
BLM Districts	This theme shows the polygon representation of Bureau of Land Management Districts for Oregon and Washington up to the coastline and including the off-shore islands within the district boundaries. (BLM, 2015)	<a href="#">Service</a> <a href="#">Metadata</a>
USFS Ranger Districts	A depiction of the boundary that encompasses a Ranger District. ADMINISTRATIVE boundaries (e.g. AdministrativeForest and RangerDistrict feature classes) encompass National Forest System lands managed by an administrative unit. These are dynamic layers that should not be considered 'legal' boundaries as they are simply intended to identify the specific organizational units that administer areas. As lands are acquired and disposed, the administrative boundaries are adjusted to expand or shrink accordingly. Please note that ranger districts are sub units of National Forests. An administrative forest boundary can contain one or more Proclaimed National Forests, National Grasslands, Purchase Units, Research and Experimental Areas, Land Utilization Projects and various 'Other' Areas. If needed, <a href="#">OWNERSHIP boundaries</a> (e.g. BasicOwnership and SurfaceOwnership feature classes) should be reviewed along with these datasets to determine parcels that are federally managed within the administrative boundaries. (USFS, 2021)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Oregon Coastal Zone	Oregon's coastal zone extends from the Washington border on the north to the California border on the south; seaward to the extent of state jurisdiction as recognized in federal law; and inland to the crest of the coastal mountain range, excepting; 1. The Umpqua River Basin, where the coastal zone extends to Scottsburg; 2. The Rogue River Basin; where the coastal zone extends to Agness; and 3. The Columbia River Basin, where the coastal zone extends to the downstream end of Puget Island or, as defined by CREST, RM 38.5, to the 'Bradwood Site' on the shorelands. (DLCD)	<a href="#">Service</a> <a href="#">Metadata</a>
Land Management	Land Management derived from BLM Ownership_poly: This theme portrays information representing fee land title and land manager of lands located in Oregon. (ODF/BLM, 2015)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
State Land Inventory System	The State Land Inventory System is a collaborative effort with participation from all land-owning State of Oregon agencies. The data available in the map is the most current published statewide dataset for State of Oregon land ownership. The State Land Inventory System tracks land that has been assigned a tax lot by County Assessor's Offices, and also tracks State mineral ownership. The data does not include public rights of way (highways, roads and streets) or waterbodies which have not been assigned a tax lot by a County Assessor. While efforts have been made to ensure the accuracy of the data, the managing agency for any individual parcel should be contacted to verify land ownership and boundaries. (DSL)	<a href="#">Service</a> <a href="#">Metadata</a>
Airports	<div style="border: 1px solid black; padding: 5px;"> <p>Airport defines area on land or water intended to be used either wholly or in part for the arrival; departure and surface movement of aircraft/helicopters. This airport data is provided as a vector geospatial-enabled file format.</p> <p>Airport information is published every eight weeks by the U.S. Department of Transportation, Federal Aviation Administration-Aeronautical Information Services.</p> <p>Current Effective Date: 0901Z 17 Jun. 2021 to 0901Z 12 Aug. 2021</p> </div>	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
USFWS Oregon Office Jurisdictional Boundary	USFWS Oregon Office Jurisdictional Boundary (USFWS, 2022)	<a href="#">Service</a>
USFWS Regional Boundaries	The U.S. Fish and Wildlife Service is organized into 8 geographic Regions. This data set delineates the boundaries of the U.S. Fish and Wildlife Service geographic Regions.  <a href="#">USFWS Endangered Species Regional Contacts</a>  (USFWS)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
	<b>(designation pending)</b> The Boardman GAOC is identified due to possible effects upon two main DoD military missions. The Naval Weapons Systems Training Facility at Boardman and its associated airspace are the U.S. Navy's primary	



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

Boardman Geographic Area of Concern	<p>resource for all airborne electronic attack aircraft air combat maneuver training. This training includes low level aircraft operations. Tall structures, such as wind turbines and electrical transmission lines, constructed under Restricted Airspace (R-5701) and Military Training Routes will prevent the U.S. Navy from fulfilling the training mission. Secondly, the Fossil common air route surveillance radar (CARSR) (a long-range radar) in Fossil, Oregon, is a vital resource for the North American Aerospace Defense Command (NORAD). NORAD defends Canada and the United States against air threats, and an accurate "air picture" is essential for NORAD to accomplish its air defense mission. Rotating wind turbine blades can appear as unwanted false targets (clutter) and desensitize the radar, resulting in degraded target acquisition and tracking. Much of the information and data used to establish the GAO for the Fossil CARSR is not available for public review due to security concerns. (ESS, 2020)</p>	<a href="#">Metadata</a>
Military Training Route Corridor Floor Elevation (AGL)	<p>The Military training routes (MTR) is a joint venture by the Federal Aviation Administration and the Department of Defense, developed for use by military aircraft to gain and maintain proficiency in tactical "low level" flying. Floor elevations are the minimal elevation above ground level (AGL) that pilots are authorized to fly. This dataset, cycle 2007, was obtain from NGA's AVDAFIF. This product is for informational purposes and may not accurately depict the most up to date designations. Users of this information should review or consult the authoritative data and information sources to ascertain the usability of the information. Marine Corps and National Guard MTRs have been removed from this dataset. (Last updated: 9/1/2020 ) (ESS, 2020)</p>	<a href="#">Metadata</a>
Installations, Ranges, and Training Areas	<p>The dataset depicts the authoritative boundaries of the most commonly known Department of Defense (DoD) sites, installations, ranges, and training areas worldwide. These sites encompass land which is federally owned or otherwise managed. This dataset was created from source data provided by the active, guard, and reserve components of the Army, Navy, Marine Corps, Air Force, and Washington Headquarters Services, and was compiled by the Defense Installation Spatial Data Infrastructure (DISDI) Program within the Office of the Assistant Secretary of Defense for Energy, Installations and Environment, Business Systems and Information Directorate. Sites were selected from the Real Property Asset Database (RPAD), a summary of the DoD Real Property Inventory. This list does not necessarily represent a comprehensive collection of all Department of Defense facilities. For inventory purposes, installations are comprised of sites, where a site is defined as a specific geographic location of federally owned or managed land and is assigned to military installation. DoD installations are commonly referred to as a base, camp, post, station, yard, center, homeport facility for any ship, or other activity under the jurisdiction, custody, control of the DoD. (ESS, 2020)</p>	<a href="#">Metadata</a>
Military Special Use Airspace Floor Elevation (AGL)	<p>Special Use Airspace (SUA) is a representation of areas of airspace with defined dimensions identified by an area on the surface of the earth wherein activities must be confined because of their nature, or wherein limitations are imposed upon aircraft operations that are not a part of those activities, or both. These operation areas may include A, AR, IR, L, M, O, P, R, SR, VR, W areas and national security areas. This dataset was created using three sources. The Federal Aviation Administration (FAA) Order JO 7400.8Y documentation, the National Geospatial Intelligence Agency (NGA) AP/1A documentation and the Digital Aeronautical Flight Information File (DAFIF) created data (Last updated: 7/29/2021 )The three were compared/cross-referenced and in consultation with (DAFIF and FAA) the most accurate depiction of the SUA area was used. This product is for informational purposes and may not accurately depict the most up to date designations. Users of this information should review or consult the authoritative data and information sources to ascertain the usability of the information. (ESS, 2021)</p>	<a href="#">Metadata</a>
Training Centers	<p>Training Centers. Data provided by Oregon Military Department, Installations Division, Environmental Branch 10/01/2020 (OMD, 2020)</p>	<a href="#">Metadata</a>
OMD Development Limitations	<p>Land Parcels that depict Utility, Safety, Transportation, and Noise Easements (Off Post) provided by Oregon Military Department, Installations Division, Environmental Branch 10/01/2020 (ESS, 2020)</p>	<a href="#">Metadata</a>
Military Drop Zone	<p>Helicopter Operating Area. A drop zone (DZ) is a place where parachutists or parachuted supplies land. It can be an area targeted for landing by paratroopers. Data provided by Oregon Military Department, Installations Division, Environmental Branch 10/01/2020 (ESS, 2020)</p>	<a href="#">Metadata</a>
Camp Rilea Restricted Area Military Range	<p>Restricted Area Military Range data provided by Oregon Military Department, Installations Division, Environmental Branch 10/01/2020 (ESS, 2020)</p>	<a href="#">Metadata</a>
Protected Areas (GAP Status codes 1 and 2)	<p>PAD-US is America's official national inventory of U.S. terrestrial and marine protected areas (List of National Geospatial Data Assets) that are dedicated to the preservation of biological diversity and to other natural, recreation and cultural uses, managed for these purposes through legal or other effective means. U.S. Geological Survey (USGS) Gap Analysis Project (GAP), 2018, Protected Areas Database of the United States (PAD-</p>	<a href="#">Metadata</a> <a href="#">Download</a>





# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

US): U.S. Geological Survey data release, <https://doi.org/10.5066/P955KPLE>  
(USGS, 2019)

Wilderness Areas

A boundary depicting an area that has been designated as a National Wilderness in the National Wilderness Preservation System.  
(USFS, 2020)

[Metadata](#)  
[Download](#)

BLM Areas of Critical Environmental Concern

This polygon feature class shows the spatial extent and boundaries of Areas of Critical Environmental Concern that have become officially designated by the BLM. In general, the ACEC dataset defines areas within the public lands where special management attention is required to protect and prevent irreparable damage to important historic, cultural, or scenic values, fish and wildlife resources or other natural systems or processes, or to protect life and safety from natural hazards.  
(BLM, 2020)

[Metadata](#)  
[Download](#)

National Conservation Easement Database

The National Conservation Easement Database (NCED) is a collaborative venture to compile easement records (both spatial and tabular) from land trusts and public agencies throughout the United States in a single, up-to-date, sustainable, GIS compatible, online source. The goal of the NCED is to provide a comprehensive picture of the privately owned conservation easement lands, recognizing their contribution to America's natural heritage, a vibrant economy, and healthy communities. Conservation easements are legal agreements voluntarily entered into between landowners and conservation entities (agencies or land trusts) for the express purpose of protecting certain societal values such as open space or vital wildlife habitats. In some cases landowners transfer 'development rights' for direct payment or for federal and state tax benefits. NCED shows a comprehensive picture of privately owned conservation easement lands in the U.S.  
(Ducks Unlimited)

[Service](#)  
[Metadata](#)  
[Download](#)

Local Wetland Inventory Study Areas (Statewide Wetlands Inventory)

The older LWIs were developed and approved in paper format only. After a 2001 rule change LWI products included digital datasets. These needed to be reorganized into a standard structure and format. With a grant from the Environmental Protection Agency (EPA), DSL is having datasets created for paper maps and having all the datasets standardized. These will be added to the SWI web map and available for download when complete. In the meantime, a layer is provided showing the approximate LWI study areas. If the location of interest is in an LWI study area, view and download PDF versions of the LWI maps and reports, and the available GIS datasets here: <https://www.oregon.gov/dsl/WW/Pages/Inventories.aspx>

[Service](#)  
[Metadata](#)

[DSL SWI Disclaimer and Layer Descriptions and Limitations](#)

National Wetlands Inventory (Statewide Wetlands Inventory)

"The National Wetlands Inventory (NWI) was established by the US Fish and Wildlife Service (FWS) in 1974 to conduct a nationwide inventory of U.S. wetlands to provide its biologists and others with information on the distribution of wetlands to aid in wetland conservation efforts." <https://www.fws.gov/wetlands/nwi/Overview.html>  
NWI mapping was originally based on high-altitude aerial photography used to identify visible wetlands and other waters. The scope of this national effort limited the amount of field verification possible. Most of the Oregon mapping dates to the mid-1980s. The coastal zone was updated in the late 2000's when the NWI was digitized. NWI mapping is available for the entire state.  
There are limitations with the Oregon NWI, including:

There are unmapped wetlands and waters, including many smaller, seasonal and forested wetlands that may not have been detected from the aeriels.

By policy, the NWI excludes certain types of 'farmed wetlands' as may be defined by the Food Security Act. Although many farmed areas in Oregon meet wetland criteria, many of these important wetlands are unmapped.

The development scale of 1:24,000 and other factors cited above make the wetland and water boundary locations approximate. Conducting on-the-ground wetland delineations is the only way to verify wetland boundary locations.

For more information go to the NWI home page: <https://www.fws.gov/wetlands/nwi/index.html>

[DSL SWI Disclaimer and Layer Descriptions and Limitations](#)

[Service](#)  
[Metadata](#)  
[Download](#)

NRCS Predominantly

The US Department of Agriculture's (USDA) Natural Resources Conservation Service (NRCS) develops soil surveys that include maps of soils and related reports. Extensive field work is done to complete the mapping and document findings. The maps consist of outlined areas called map units. These are areas with generally similar soils, or a similar mix of soil types that can be consistently identified across the landscape. When more than one named soil occurs in a map unit, each soil is called a component of the map unit. Each component makes up a certain percentage of the map unit. Two subsets of the soils dataset are helpful in predicting the presence of wetlands and are included in the SWI. Some soils naturally retain water longer than others, especially when they occur on certain parts of the landscape, such as depressions. These soils often exhibit characteristics (e.g. routinely flooded) that meet the definition of, and they are designated as "hydric soils." (NRCS Hydric Soils List Criteria)

[Service](#)



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

Hydric Soil Map Units

[https://www.nrcs.usda.gov/wps/portal/nrcs/detail/soils/use/hydric/?cid=nrcs142p2\\_053959](https://www.nrcs.usda.gov/wps/portal/nrcs/detail/soils/use/hydric/?cid=nrcs142p2_053959) Because of these characteristics hydric soils are often found on the landscape where wetlands occur. The SWI shows soil map units that are comprised of predominantly (greater than 50%) hydric soil components. This means that a user can expect more than half of that soil map unit to include soil components that have been designated as hydric. These map units indicate places across the landscape with a higher likelihood for wetland occurrence. Displaying predominantly hydric soil map units in the SWI is especially helpful in recognizing potential wetland areas in places where only the NWI wetland mapping is available.

[Metadata](#)

[DSL SWI Disclaimer and Layer Descriptions and Limitations](#)

NRCS Agate-Winlo Soils in Jackson County

Agate-Winlo soil occurs in Jackson County near Medford and is highly associated with a type of wetland of conservation concern called vernal pools. This soil is not a predominantly hydric map unit so does not appear in that layer. As with the other map layers in the SWI, there may be areas of predominately hydric soil map units and Agate-Winlo soil that do not contain wetlands, and wetlands will occur in soil map units with less than 50% hydric components. The presence of predominantly hydric soil map units or Agate-Winlo soil helps planners, landowners, and others recognize where further site assessment is needed.

The dataset used for the SWI is a combined SSURGO/STATSGO dataset created by NRCS for the State of Oregon Department of Administrative Services Geographic Enterprise Office (DAS GEO). DSL will download the dataset annually and symbolize the data to display the two described subsets for viewing on December 1. See directions to connect to or download and configure datasets in your GIS environment at the top of [this document](#) or on the main [SWI webpage](#).

Some soils naturally retain water longer than others, especially when they occur on certain parts of the landscape, such as depressions. These soils often exhibit characteristics (e.g. routinely flooded) that meet the definition of, and they are designated as "hydric soils." (NRCS Hydric Soils List Criteria

[Service](#)  
[Metadata](#)

[https://www.nrcs.usda.gov/wps/portal/nrcs/detail/soils/use/hydric/?cid=nrcs142p2\\_053959](https://www.nrcs.usda.gov/wps/portal/nrcs/detail/soils/use/hydric/?cid=nrcs142p2_053959) Because of these characteristics hydric soils are often found on the landscape where wetlands occur. The SWI shows soil map units that are comprised of predominantly (greater than 50%) hydric soil components. This means that a user can expect more than half of that soil map unit to include soil components that have been designated as hydric. These map units indicate places across the landscape with a higher likelihood for wetland occurrence. Displaying predominantly hydric soil map units in the SWI is especially helpful in recognizing potential wetland areas in places where only the NWI wetland mapping is available.

[DSL SWI Disclaimer and Layer Descriptions and Limitations](#)

NHD Springs/Seeps

"The US Geological Survey's NHD represents the nation's drainage networks and related features, including rivers, streams, canals, lakes, ponds, glaciers, coastlines, dams and stream gages. The NHD High Resolution, at 1:24,000 scale or better, is the most up-to-date and detailed hydrography dataset for the nation."

The NHD is developed through complex modeling using multiple types of information, including some local level input. The mapped resource boundaries may differ from their actual location on the ground. Onsite investigations may be needed to confirm wetlands and waters boundaries.

The NHD has many more features than are displayed in the SWI because many of these features are structures within or beside waters and overly complicated the SWI mapping. The subset of the NHD represented in the SWI includes only those items listed below. Items may occur in different groups because the waters are mapped slightly differently. Structures like flumes were included because they may contain potential waters of this state.

NHDPoint – Spring/Seep

NHDFlowline (line) – Canal/Ditch, Coastline, Stream/River

NHDWaterbody – Estuary, Lake/Pond, Playa, Reservoir, Swamp/Marsh

NHDArea – Area of complex channels, Bay/Inlet, Canal/Ditch, Flume, Foreshore, Inundation area, Lockchamber, Rapids, Sea/ocean, Spillway, Stream/river, Submerged stream, Wash, Water intake/outflow

For general information about the NHD see <https://nhd.usgs.gov/> The user's guide provides definitions and examples of all the datasets and features <https://nhd.usgs.gov/userguide.html>

[Service](#)  
[Metadata](#)  
[Download](#)

[DSL SWI Disclaimer and Layer Descriptions and Limitations](#)

NHD Streams and Rivers

"The US Geological Survey's NHD represents the nation's drainage networks and related features, including rivers, streams, canals, lakes, ponds, glaciers, coastlines, dams and stream gages. The NHD High Resolution, at 1:24,000 scale or better, is the most up-to-date and detailed hydrography dataset for the nation."

The NHD is developed through complex modeling using multiple types of information, including some local level input. The mapped resource boundaries may differ from their actual location on the ground. Onsite investigations may be needed to confirm wetlands and waters boundaries.

The NHD has many more features than are displayed in the SWI because many of these features are structures within or beside waters and overly complicated the SWI mapping. The subset of the NHD represented in the SWI includes only those items listed below. Items may occur in different groups because the waters are mapped slightly differently. Structures like flumes were included because they may contain potential waters of this state.

NHDPoint – Spring/Seep

NHDFlowline (line) – Canal/Ditch, Coastline, Stream/River

NHDWaterbody – Estuary, Lake/Pond, Playa, Reservoir, Swamp/Marsh

NHDArea – Area of complex channels, Bay/Inlet, Canal/Ditch, Flume, Foreshore, Inundation area, Lockchamber, Rapids,

[Service](#)  
[Metadata](#)  
[Download](#)





# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

Sea/ocean, Spillway, Stream/river, Submerged stream, Wash, Water intake/outflow

For general information about the NHD see <https://nhd.usgs.gov/> The user's guide provides definitions and examples of all the datasets and features <https://nhd.usgs.gov/userguide.html>

[DSL SWI Disclaimer and Layer Descriptions and Limitations](#)

NHD Area

"The US Geological Survey's NHD represents the nation's drainage networks and related features, including rivers, streams, canals, lakes, ponds, glaciers, coastlines, dams and stream gages. The NHD High Resolution, at 1:24,000 scale or better, is the most up-to-date and detailed hydrography dataset for the nation."

The NHD is developed through complex modeling using multiple types of information, including some local level input. The mapped resource boundaries may differ from their actual location on the ground. Onsite investigations may be needed to confirm wetlands and waters boundaries.

The NHD has many more features than are displayed in the SWI because many of these features are structures within or beside waters and overly complicated the SWI mapping. The subset of the NHD represented in the SWI includes only those items listed below. Items may occur in different groups because the waters are mapped slightly differently.

Structures like flumes were included because they may contain potential waters of this state.

NHDPoint – Spring/Seep

NHDFlowline (line) – Canal/Ditch, Coastline, Stream/River

NHDWaterbody – Estuary, Lake/Pond, Playa, Reservoir, Swamp/Marsh

NHDArea – Area of complex channels, Bay/Inlet, Canal/Ditch, Flume, Foreshore, Inundation area, Lockchamber, Rapids, Sea/ocean, Spillway, Stream/river, Submerged stream, Wash, Water intake/outflow

For general information about the NHD see <https://nhd.usgs.gov/> The user's guide provides definitions and examples of all the datasets and features <https://nhd.usgs.gov/userguide.html>

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[DSL SWI Disclaimer and Layer Descriptions and Limitations](#)

NHD Waterbody

"The US Geological Survey's NHD represents the nation's drainage networks and related features, including rivers, streams, canals, lakes, ponds, glaciers, coastlines, dams and stream gages. The NHD High Resolution, at 1:24,000 scale or better, is the most up-to-date and detailed hydrography dataset for the nation."

The NHD is developed through complex modeling using multiple types of information, including some local level input. The mapped resource boundaries may differ from their actual location on the ground. Onsite investigations may be needed to confirm wetlands and waters boundaries.

The NHD has many more features than are displayed in the SWI because many of these features are structures within or beside waters and overly complicated the SWI mapping. The subset of the NHD represented in the SWI includes only those items listed below. Items may occur in different groups because the waters are mapped slightly differently.

Structures like flumes were included because they may contain potential waters of this state.

NHDPoint – Spring/Seep

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USFWS Critical Habitat Polygons

When a species is proposed for listing as endangered or threatened under the Endangered Species Act, the U.S. Fish and Wildlife Service must consider whether there are areas of habitat believed to be essential the species' conservation. Those areas may be proposed for designation as "critical habitat." Critical habitat is a term defined and used in the Act. It is a specific geographic area(s) that contains features essential for the conservation of a threatened or endangered species and that may require special management and protection. Critical habitat may include an area that is not currently occupied by the species but that will be needed for its recovery. An area is designated as "critical habitat" after the Service publishes a proposed Federal regulation in the Federal Register and receives and considers public comments on the proposal. The final boundaries of the critical habitat are also published in the Federal Register. Critical habitat areas considered essential for the conservation of a listed species. Federal agencies are required to consult with the U.S. Fish and Wildlife Service on actions they carry out, fund, or authorize to ensure that their actions will not destroy or adversely modify critical habitat. These areas provide notice to the public and land managers of the importance of these areas to the conservation of a listed species. Special protections and/or restrictions are possible in areas where Federal funding, permits, licenses, authorizations, or actions occur or are required. (USFWS, 2020)

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When a species is proposed for listing as endangered or threatened under the Endangered Species Act, the U.S. Fish and Wildlife Service must consider whether there are areas of habitat believed to be essential the species' conservation. Those areas may be proposed for designation as "critical habitat." Critical habitat is a term defined and used in the Act. It is a specific geographic area(s) that contains features essential for the conservation of a threatened or endangered species and that may require special management and protection. Critical habitat may include an area that is not currently occupied by the species but that will be needed for its recovery. An area is designated as "critical habitat" after



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

USFWS Critical Habitat Lines	currently occupied by the species but that will be needed for its recovery. An area is designated as critical habitat after the Service publishes a proposed Federal regulation in the Federal Register and receives and considers public comments on the proposal. The final boundaries of the critical habitat are also published in the Federal Register. Critical habitat areas are considered essential for the conservation of a listed species. Federal agencies are required to consult with the U.S. Fish and Wildlife Service on actions they carry out, fund, or authorize to ensure that their actions will not destroy or adversely modify critical habitat. These areas provide notice to the public and land managers of the importance of these areas to the conservation of a listed species. Special protections and/or restrictions are possible in areas where Federal funding, permits, licenses, authorizations, or actions occur or are required. (USFWS, 2020)	<a href="#">Metadata</a> <a href="#">Download</a>
Salmon, chum (Columbia River ESU) Critical Habitat	Critical habitat is habitat needed to support recovery of listed species. When a species is listed under the Endangered Species Act, NOAA Fisheries is required to determine whether there are areas that meet the definition of critical habitat. Once critical habitat is designated, other federal agencies consult with NOAA Fisheries to ensure actions they fund, authorize, or undertake are not likely to destroy or adversely modify the critical habitat. (NOAA Fisheries)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Salmon, coho (Lower Columbia River ESU) Critical Habitat	Critical habitat is habitat needed to support recovery of listed species. When a species is listed under the Endangered Species Act, NOAA Fisheries is required to determine whether there are areas that meet the definition of critical habitat. Once critical habitat is designated, other federal agencies consult with NOAA Fisheries to ensure actions they fund, authorize, or undertake are not likely to destroy or adversely modify the critical habitat. (NOAA Fisheries)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Salmon, coho (Oregon Coast ESU) Critical Habitat	Critical habitat is habitat needed to support recovery of listed species. When a species is listed under the Endangered Species Act, NOAA Fisheries is required to determine whether there are areas that meet the definition of critical habitat. Once critical habitat is designated, other federal agencies consult with NOAA Fisheries to ensure actions they fund, authorize, or undertake are not likely to destroy or adversely modify the critical habitat. (NOAA Fisheries)	<a href="#">Service</a> <a href="#">Metadata</a>
Salmon, sockeye (Snake River ESU) Critical Habitat	Critical habitat is habitat needed to support recovery of listed species. When a species is listed under the Endangered Species Act, NOAA Fisheries is required to determine whether there are areas that meet the definition of critical habitat. Once critical habitat is designated, other federal agencies consult with NOAA Fisheries to ensure actions they fund, authorize, or undertake are not likely to destroy or adversely modify the critical habitat. (NOAA Fisheries)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Salmon, Chinook (Lower Columbia River ESU) Critical Habitat	Critical habitat is habitat needed to support recovery of listed species. When a species is listed under the Endangered Species Act, NOAA Fisheries is required to determine whether there are areas that meet the definition of critical habitat. Once critical habitat is designated, other federal agencies consult with NOAA Fisheries to ensure actions they fund, authorize, or undertake are not likely to destroy or adversely modify the critical habitat. (NOAA Fisheries)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Salmon, Chinook (Snake River fall-run ESU) Critical Habitat	Critical habitat is habitat needed to support recovery of listed species. When a species is listed under the Endangered Species Act, NOAA Fisheries is required to determine whether there are areas that meet the definition of critical habitat. Once critical habitat is designated, other federal agencies consult with NOAA Fisheries to ensure actions they fund, authorize, or undertake are not likely to destroy or adversely modify the critical habitat. (NOAA Fisheries)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Salmon, Chinook (Upper Willamette River ESU) Critical Habitat	Critical habitat is habitat needed to support recovery of listed species. When a species is listed under the Endangered Species Act, NOAA Fisheries is required to determine whether there are areas that meet the definition of critical habitat. Once critical habitat is designated, other federal agencies consult with NOAA Fisheries to ensure actions they fund, authorize, or undertake are not likely to destroy or adversely modify the critical habitat. (NOAA Fisheries)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Steelhead (Middle Columbia River DPS) Critical Habitat	Critical habitat is habitat needed to support recovery of listed species. When a species is listed under the Endangered Species Act, NOAA Fisheries is required to determine whether there are areas that meet the definition of critical habitat. Once critical habitat is designated, other federal agencies consult with NOAA Fisheries to ensure actions they fund, authorize, or undertake are not likely to destroy or adversely modify the critical habitat. (NOAA Fisheries)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Steelhead (Lower Columbia River DPS) Critical Habitat	Critical habitat is habitat needed to support recovery of listed species. When a species is listed under the Endangered Species Act, NOAA Fisheries is required to determine whether there are areas that meet the definition of critical habitat. Once critical habitat is designated, other federal agencies consult with NOAA Fisheries to ensure actions they fund, authorize, or undertake are not likely to destroy or adversely modify the critical habitat. (NOAA Fisheries)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Steelhead (Snake River Basin DPS) Critical	Critical habitat is habitat needed to support recovery of listed species. When a species is listed under the Endangered Species Act, NOAA Fisheries is required to determine whether there are areas that meet the definition of critical habitat. Once critical habitat is designated, other federal agencies consult with NOAA Fisheries to ensure actions they fund,	<a href="#">Service</a> <a href="#">Metadata</a>



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

Habitat	authorize, or undertake are not likely to destroy or adversely modify the critical habitat. (NOAA Fisheries)	<a href="#">Download</a>
Steelhead (Upper Willamette River DPS) Critical Habitat	Critical habitat is habitat needed to support recovery of listed species. When a species is listed under the Endangered Species Act, NOAA Fisheries is required to determine whether there are areas that meet the definition of critical habitat. Once critical habitat is designated, other federal agencies consult with NOAA Fisheries to ensure actions they fund, authorize, or undertake are not likely to destroy or adversely modify the critical habitat. (NOAA Fisheries)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Conservation Opportunity Areas	Landowners and land managers throughout Oregon can contribute to conserving fish and wildlife by maintaining, restoring, and improving habitats. These conservation actions benefit Strategy Species and Strategy Habitats, and are important regardless of location. However, focusing investments in prioritized areas, or Conservation Opportunity Areas (COAs), can increase the likelihood of long-term success, maximize effectiveness over larger landscapes, improve funding efficiency, and promote cooperative efforts across ownership boundaries. COAs are places where broad fish and wildlife conservation goals would best be met, and have been designated for all ecoregions within the Conservation Strategy, except the Nearshore ecoregion. COAs were delineated through a spatial modeling analysis, incorporating datasets focusing on Oregon Conservation Strategy components (Strategy Species, Strategy Habitats, and Key Conservation Issues), and expert biologist review. More information on COA methodology can be found here: <a href="http://oregonconservationstrategy.org/conservation-opportunity-areas/methodology/">http://oregonconservationstrategy.org/conservation-opportunity-areas/methodology/</a> . COAs include supporting information in an associated COA profile, including details about the area's Conservation Strategy priorities, recommended actions consistent with local priorities, and ongoing conservation efforts. Links to COA profiles are provided as an attribute in the COA dataset, and can also be found here - <a href="http://oregonconservationstrategy.org/conservation-opportunity-areas/">http://oregonconservationstrategy.org/conservation-opportunity-areas/</a> . (ODFW, 2016)	<a href="#">Metadata</a> <a href="#">Download</a>
Greater Sage Grouse Priority Areas for Conservation	Priority Areas for Conservation (PACs) identify the most productive habitat for sage-grouse to direct the highest level of conservation effort. PACs contain 90% of the breeding population and 84% of the occupied sage-grouse leks in Oregon. PACs are important for tracking sage-grouse population trends across the state and are subject to rules limiting the impacts of human development. Maps were developed by the <a href="#">Oregon Department of Fish and Wildlife</a> . (ODFW, 2014)	<a href="#">Metadata</a> <a href="#">Download</a>
Greater Sage-grouse Low Density Habitat	Low Density Habitat depicts areas occupied by sage-grouse that are less important than the Priority Areas for Conservation (PACs) but support some leks and/or provide connectivity between PACs. Low density habitat is subject to rules limiting the impacts of human development. Low density area maps are maintained by the Oregon Department of Fish and Wildlife. (ODFW)	<a href="#">Metadata</a>
Important Bird Areas	This data set contains available boundaries and associated attributes for Important Bird Areas (IBAs) in the United States. The IBA boundaries should not be perceived as absolute, definite boundaries. Rather, the boundaries should be considered approximates of the critical habitat areas. Comprehensive site specific surveys have not been conducted for each IBA, therefore, the data provided in this release cannot be relied on as a definitive statement of the presence or absence of all species at a given location. These data should not be considered a substitute for on-site surveys that may be required for an environmental assessment, environmental impact statement, or conservation planning. The information and data associated with the boundaries are continually growing as new data are acquired. Therefore, the data released may become outdated. Details, including descriptions and species and criteria information, for these IBAs are available at <a href="http://www.importantbirdareas.org">www.importantbirdareas.org</a> (Audubon)	<a href="#">Service</a> <a href="#">Metadata</a>
Eastern Oregon Deer Winter Range	General outline of deer winter range for eastern Oregon, east of the crest of the Cascades. The Oregon Department of Fish and Wildlife considers Winter Range to be that area normally occupied by deer from December through April. Data are current to 2009 except for updates made in 2012 to portions of The Dalles and Heppner Districts. (ODFW, 2012)	<a href="#">Metadata</a> <a href="#">Download</a>
Eastern Oregon Elk Winter Range	General outline of elk winter range for eastern Oregon, east of the crest of the Cascades. The Oregon Department of Fish and Wildlife considers Winter Range to be that area normally occupied by deer from December through April. Data are current to 2009 except for updates made in 2012 to portions of The Dalles and Heppner Districts. (ODFW, 2012)	<a href="#">Metadata</a> <a href="#">Download</a>
Western Oregon Deer and Elk Habitat	The Department's mission includes managing deer and elk populations at healthy and sustainable levels compatible with the primary uses of the land (ORS 496.012). The Department has no authority to regulate land uses and must rely on recommendations to a variety of other federal, state and county governments, and private landowners to address habitat needs and/or concerns. Sustainable habitats for deer and elk are considered essential and/or important for their long-term conservation and persistence in western Oregon. The data are for two species of deer (Columbian black-tailed deer: <i>Odocoileus hemionus columbianus</i> and Columbian white-tailed deer: <i>Odocoileus virginianus leucurus</i> ) and one species of elk (Roosevelt elk: <i>Cervus canadensis roosevelti</i> ). (ODFW, 2017)	<a href="#">Metadata</a> <a href="#">Download</a>
	Bighorn Sheep range in Oregon with reproducing populations not dispersing individuals. These are known reproductive	



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

Bighorn Sheep Habitat	populations and do not encompass all potential habitat. Based on the expert judgement of ODFW district wildlife biologists and assistants. Last updated Aug 29, 2016 (ODFW, 2016)	<a href="#">Metadata</a> <a href="#">Download</a>
100 Year Floodplain	(1% Annual Chance Flood, Base Flood, Special Flood Hazard Area (SFHA)): "The flood having a 1-percent chance of being equaled or exceeded in any given year; also known as the base flood The 1-percent annual chance flood, which is the standard used by most Federal and state agencies, is used by the National Flood Insurance Program (NFIP) as the standard for floodplain management and to determine the need for flood insurance. A structure located within a special flood hazard area (SFHA) shown on an NFIP map has a 26 percent chance of suffering flood damage during the term of a 30-year mortgage"  (FEMA, 2020)	<a href="#">Metadata</a> <a href="#">Download</a>
500 Year Floodplain	(0.2% Annual Chance Flood): "This is the boundary of the flood that has a 0.2-percent chance of being equaled or exceeded in any given year. Officially termed the 0.2-percent annual chance floodplain "In moderate- to low-risk areas, the risk of flooding is reduced but not completely removed. These areas submit more than 20 percent of National Flood Insurance Program claims and receive one-third of Federal disaster assistance for flooding. Flood insurance isn't federally required in moderate- to low-risk areas, but it is recommended for all property owners and renters. They are shown on flood maps as zones beginning with the letters 'B', 'C' or 'X' (or a shaded X)" (FloodSmart.gov, 2016)".  (FEMA, 2020)	<a href="#">Metadata</a> <a href="#">Download</a>
Active Faults	Potentially hazardous faults are those that have been identified by the U.S. Geological Survey (USGS) as having moved in the last 1.6 million years (USGS Open-File Report 03-095). These faults may be the source of future damaging earthquakes and severe ground disruption is possible. Fault lines were mapped largely from low-resolution geologic or topical maps, resulting in very poor location accuracy. DOGAMI reviewed the USGS database along with the Oregon Geologic Data Compilation (OGDC v5), which contains the best available digital geologic mapping for Oregon and is generally more detailed and accurate than the USGS sources. Where a positive correlation could be made, DOGAMI substituted the more accurate fault line from OGDC for the original USGS line, while retaining the USGS data for each fault. Where a positive correlation could not be made, DOGAMI retained the original USGS fault line.  (DOGAMI)	<a href="#">Metadata</a> <a href="#">Download</a>
Pronghorn Essential and Limited Habitat	Essential pronghorn habitat is that habitat that ODFW district biologists determined to be necessary to maintain current pronghorn populations. It is not all the occupied pronghorn habitat in Oregon but loss of this habitat would result in the decline of pronghorn herds. All these habitats are considered essential although they have different types. The types include essential and important summer range; essential and important winter range; essential and important transitional habitats or migration corridors; high concentration areas; fawning habitat; migration/transition range, and a combinations of multiple types. The mapping is based on existing Goal 5 mapping, expert knowledge of field staff, collar data, herd composition surveys, and other aerial surveys.  (ODFW, 2021)	<a href="#">Metadata</a> <a href="#">Download</a> <a href="#">White Paper</a>
<a href="#">2021 Oregon Pronghorn Essential and Limited Habitat</a>		
High-value Farm Soils	This data layer depicts areas of soils as described in ORS 215.710(4) and OAR 660-033-0020(8). These soils make up part of the definition of 'high-value farmland' in ORS 195.300(10)(a) and Oregon Laws 2007 Chapter 424 (Ballot Measure 49). Features in this layer represent areas classified as 'coastal' and represent areas of high-value farmland for dairy operations. This summary layer was created by merging NRCS SSURGO soils shapefiles downloaded in 2007 and modified by the Oregon Department of Agriculture. The only attribute kept is hvfl_soil which is based on hvfl_final with the soil mapunit removed.OAR 660-033-0020(8):(d) In addition to that land described in subsection (a) of this section, high-value farmland, if west of the summit of the Coast Range and used in conjunction with a dairy operation on January 1, 1993, includes tracts composed predominantly of the following soils in Class III or IV or composed predominantly of a combination of the soils described in subsection (a) of this section and the following soils:(A) Subclassification IIIe, specifically, Astoria, Hembre, Knappa, Meda, Quillayutte and Winema;(B) Subclassification IIIw, specifically, Brenner and Chitwood;(C) Subclassification IVe, specifically, Astoria, Hembre, Meda, Nehalem, Neskowin and Winema; and(D) Subclassification IVw, specifically, Coquille.  (ODA, 2007)	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
High-value Farm Dairy Soil	This data layer depicts areas of soils as described in ORS 215.710(4) and OAR 660-033-0020(8). These soils make up part of the definition of 'high-value farmland' in ORS 195.300(10)(a) and Oregon Laws 2007 Chapter 424 (Ballot Measure 49). Features in this layer represent areas classified as 'coastal' and represent areas of high-value farmland for dairy operations. This summary layer was created by merging NRCS SSURGO soils shapefiles downloaded in 2007 and modified by the Oregon Department of Agriculture. The only attribute kept is hvfl_soil which is based on hvfl_final with the soil mapunit removed.OAR 660-033-0020(8):(d) In addition to that land described in subsection (a) of this section, high-value farmland, if west of the summit of the Coast Range and used in conjunction with a dairy operation on January 1, 1993, includes tracts composed predominantly of the following soils in Class III or IV or composed predominantly of a combination of the soils described in subsection (a) of this section and the following soils:(A) Subclassification IIIe, specifically, Astoria, Hembre, Knappa, Meda, Quillayutte and Winema;(B) Subclassification IIIw, specifically, Brenner and Chitwood;(C) Subclassification IVe, specifically, Astoria, Hembre, Meda, Nehalem, Neskowin and	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

Winema; and(D) Subclassification IVw, specifically, Coquille.  
(ODA, 2007)

Water-related Districts

Land that is in an exclusive farm use zone or a mixed farm and forest zone that, as of June 28, 2007, was within the place of use for a permit, certificate or decree for the use of water for irrigation issued by the Water Resources Department; within the boundaries of a district, as defined in ORS 540.505; or within the boundaries of a diking district formed under ORS chapter 551.  
(ODA/OWRD, 2007)

[Service](#)  
[Metadata](#)

American Viticultural Areas High-value Farmland

This data set is derived from the Oregon Geospatial Enterprise Office 10m DEM (<https://spatialdata.oregonexplorer.info/geoportal/details?id=7a82c1be50504f56a9d49d13c7b4d9aa>), Oregon Department of Land Conservation and Development Zoning data (2017: <https://spatialdata.oregonexplorer.info/geoportal/details?id=49bfb86d4e594a3c8fa8d968aaaa45e9>) and TTB American Viticultural Areas (<https://www.ttb.gov/wine/ava-map-explorer>) downloaded 9/15/2021. The layer contains areas that meet the following criteria:Land that is in an exclusive farm use zone and that is no more than 3,000 feet above mean sea level, with an aspect between 67.5 and 292.5 degrees and a slope between zero and 15 percent, and that is located within: (A)The portion of the Columbia Gorge viticultural area as described in 27 C.F.R. 9.178 that is within the State of Oregon; (B)The Rogue Valley viticultural area as described in 27 C.F.R. 9.132; (C)The portion of the Columbia Valley viticultural area as described in 27 C.F.R. 9.74 that is within the State of Oregon; (D)The portion of the Walla Walla Valley viticultural area as described in 27 C.F.R. 9.91 that is within the State of Oregon; or (E)The portion of the Snake River Valley viticultural area as described in 27 C.F.R. 9.208 that is within the State of Oregon. (ORS 195.300).  
Data processed by the Institute for Natural Resources, Oregon State University (2021)

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USFS Special Interest Management Areas

A boundary within which National Forest System land parcels have management or use limits placed on them by the Forest Service. Examples include: Archaeological Area, Research Natural Area, and Scenic Area. The purpose of the data is to provide display, identification, and analysis tools for determining current boundary information for Forest Service managers, GIS Specialists, and others.  
(USFS)

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USFS Lands with Nationally Designated Management or Use Limitations

A boundary of an area designation within which National Forest System land parcels have management or use limits placed on them by legal authority above the Agency level (e.g. Congress and/or President). Areas that have been designated by Congress, Executive Order, Presidential Proclamation, or an Executive branch Department, excluding National Wilderness and National Wild and Scenic Rivers, with related details including the date of designation, status of the final boundary description, authority, and land status case and document information. Each area designation is characterized by a date, boundary status, and authority and may be just one of several designations that comprise a single national designated area.  
(USFS)

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BLM Visual Resource Management

VRM\_POLY: Visual Resources are a landscape characteristic and evaluated using a baseline of the natural, unaltered landscape. Visual Resource Inventory (VRI) is the evaluation of an area for its visual potential based on several criteria. Visual Resource Management (VRM) is the classification of lands for the management of visual resources as defined in a Resource Management Plan (RMP). The VRI applies ratings to the landscape for Scenic Quality (visual appeal), Sensitivity Level (measure of public concern for scenic quality), and Distance Zones (three zones based on relative visibility from travel routes or observation points). These three values are combined and areas (polygons) delineated according to the final VRI class. VRM starts with the underlying VRI and overlays it with areas of disturbance as well as areas of protection or restriction. Final management class ratings are based on the degree to which each area is either allowed to depart or has already departed from the natural landscape condition. VRM Proposed (VRM\_P) is VRM prior to the signing of the RMP. It is identical to VRM except that it will probably have different final class ratings for the different RMP alternatives. This data is subject to a data standard, Visual Resources Spatial Data Standard.  
<http://www.blm.gov/or/datamanagement/index.php>

[Service](#)  
[Metadata](#)

Farmland Soil Class

This special data consists of available SSURGO data for Oregon, and STATSGO is used to fill in areas of the state that have not yet been mapped at the SSURGO level. Thus it is a multiscale dataset.] This dataset is a digital soil survey and generally is the most detailed level of soil geographic data developed by the National Cooperative Soil Survey. The information was prepared by digitizing maps, by compiling information onto a planimetric correct base and digitizing, or by revising digitized maps using remotely sensed and other information.This dataset consists of georeferenced digital map data and computerized attribute data. The map data are in a state-wide extent format and include a detailed, field verified inventory of soils and miscellaneous areas that normally occur in a repeatable pattern on the landscape and that can be cartographically shown at the scale mapped. The soil map units are linked to attributes in the National Soil Information System relational database, which gives the proportionate extent of the component soils and their properties.

[Metadata](#)  
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The broadest category in the land capability classification system for soils. This column displays the dominant capability class, under irrigated conditions, for the map unit based on composition percentage of all components in the map unit.

Class 1 soils have slight limitations that restrict their use.





# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Irrigated Soil Capability Class

Class 2 soils have moderate limitations that reduce the choice of plants or require moderate conservation practices.

Class 3 soils have severe limitations that reduce the choice of plants or require special conservation practices, or both.

Class 4 soils have very severe limitations that restrict the choice of plants or require very careful management, or both.

Class 5 soils have little or no hazard of erosion but have other limitations, impractical to remove, that limit their use mainly to pasture, range, forestland, or wildlife food and cover.

Class 6 soils have severe limitations that make them generally unsuited to cultivation and that limit their use mainly to pasture, range, forestland, or wildlife food and cover.

Class 7 soils have very severe limitations that make them unsuited to cultivation and that restrict their use mainly to grazing, forestland, or wildlife.

Class 8 soils and miscellaneous areas have limitations that preclude their use for commercial plant production and limit their use to recreation, wildlife, or water supply or for esthetic purposes.

This data set is a combined coverage including detailed SSURGO data where available, and STATSGO data where SSURGO data is not available. Consult the web soil survey website for complete metadata for SSURGO soil surveys and the State Soil Geographic (STATSGO) data set.

[Metadata](#)  
[Download](#)

(NRCS, 2017)

## Non-Irrigated Soil Capability Class

The broadest category in the land capability classification system for soils. This column displays the dominant capability class, under nonirrigated conditions, for the map unit based on composition percentage of all components in the map unit.

Class 1 soils have slight limitations that restrict their use.

Class 2 soils have moderate limitations that reduce the choice of plants or require moderate conservation practices.

Class 3 soils have severe limitations that reduce the choice of plants or require special conservation practices, or both.

Class 4 soils have very severe limitations that restrict the choice of plants or require very careful management, or both.

Class 5 soils have little or no hazard of erosion but have other limitations, impractical to remove, that limit their use mainly to pasture, range, forestland, or wildlife food and cover.

Class 6 soils have severe limitations that make them generally unsuited to cultivation and that limit their use mainly to pasture, range, forestland, or wildlife food and cover.

Class 7 soils have very severe limitations that make them unsuited to cultivation and that restrict their use mainly to grazing, forestland, or wildlife.

Class 8 soils and miscellaneous areas have limitations that preclude their use for commercial plant production and limit their use to recreation, wildlife, or water supply or for esthetic purposes.

This data set is a combined coverage including detailed SSURGO data where available, and STATSGO data where SSURGO data is not available. Consult the web soil survey website for complete metadata for SSURGO soil surveys and the State Soil Geographic (STATSGO) data set.

[Metadata](#)  
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(NRCS, 2017)

## Solar Resource Potential

[Service](#)

## Wind Resource Potential

[Service](#)

## Global Horizontal Irradiance

[Service](#)

## Wind Speed at 100 Meters

[Service](#)

This feature class/shapefile represents electric power transmission lines. Transmission Lines are the system of structures,



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

Transmission Lines	<p>wires, insulators and associated hardware that carry electric energy from one point to another in an electric power system. Lines are operated at relatively high voltages varying from 69 kV up to 765 kV, and are capable of transmitting large quantities of electricity over long distances. Underground transmission lines are included where sources were available.</p> <p>Oak Ridge National Laboratory (ORNL), Los Alamos National Laboratory (LANL), Idaho National Laboratory (INL), National Geospatial-Intelligence Agency (NGA) Homeland Security Infrastructure Program (HSIP) Team</p> <p>(HIFLD, 2021)</p>	<a href="#">Metadata</a> <a href="#">Download</a>
Substations	<p>This feature class/shapefile represents electric power substations primarily associated with electric power transmission. In this layer, substations are considered facilities and equipment that switch, transform, or regulate electric power at voltages equal to, or greater than, 69 kilovolts. Substations with a maximum operating voltage less than 69 kilovolts may be included, depending on the availability of authoritative sources, but coverage of these features should not be considered complete.</p> <p>Oak Ridge National Laboratory (ORNL), Los Alamos National Laboratory (LANL), Idaho National Laboratory (INL), National Geospatial-Intelligence Agency (NGA) Homeland Security Infrastructure Program (HSIP) Team</p> <p>(HIFLD, 2020)</p>	<a href="#">Metadata</a> <a href="#">Download</a>
Enterprise Zones	<p>Oregon's enterprise zones offer a unique resource to Oregon communities, and an excellent opportunity for businesses growing or locating in Oregon. Primarily, enterprise zones exempt businesses from local property taxes on new investments for a specified amount of time, which varies among the different zone programs.</p> <p>(Business Oregon, 2020)</p>	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
Opportunity Zones	<p>Opportunity Zones are economically distressed communities, defined by individual census tract, nominated by America's governors, and certified by the U.S. Secretary of the Treasury via his delegation of that authority to the Internal Revenue Service. Under certain conditions, new investments in Opportunity Zones may be eligible for preferential tax treatment. There are 8,764 Opportunity Zones in the United States, many of which have experienced a lack of investment for decades. The Opportunity Zones initiative is not a top-down government program from Washington but an incentive to spur private and public investment in America's underserved communities.</p>	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
RRED Zones	<p>The Rural Renewable Energy Development (RRED) Zone Program offers eligible businesses a tax abatement from local property taxes for a three to five year period.</p> <p>Eligible investments must: Harness wind, geothermal, solar, biomass, or other unconventional forms of energy to generate electricity; or produce, distribute, or store biofuels. Qualifying projects must be related to renewable energy activities and meet the same criteria as stipulated under the Standard Enterprise Zone Program. A local government sponsor may waive the requirement to create full-time employment with a new project if the cost of the investment is \$5 million or more. A city, county, or several contiguous counties may set up a RRED Zone that covers all territory in the jurisdiction(s) outside the urban growth boundary (UGB) of any metropolitan area or sizeable city (population &gt;=30,000). The total amount of qualifying property among one or more project is subject to a locally set cap within each zone, which can be no greater than \$250 million in initial market value of each project.</p> <p>Data sources:</p> <p>Counties (BLM, 2015)  City Limits (ODOT, 2019)  Urban Growth Boundaries (DLCD, 2019)  Population (U.S. Census Bureau Decennial Census, 2020)</p> <p>(Map created by the Institute for Natural Resources at Oregon State University using the list of designated zones from Business Oregon, 2022)</p>	<a href="#">Service</a> <a href="#">Metadata</a> <a href="#">Download</a>
State_contacts_table		
Federal_contacts_table		



# Renewable Energy Siting Assessment Project Information

Custom Area

Area : 1,043 Acres

## Disclaimer

Information generated by this tool will not be shared with the state, and only shared with the military when the user initiates contact and chooses to share information generated through the tool. /n/n This tool is for illustrative and administrative purposes only. The map viewer and reports generated by it are not meant to replace the formal permitting process in the state of Oregon. /n/n This product is for informational purposes, and may not be suitable for legal, engineering, or surveying purposes. This information or data is provided with the understanding that conclusions drawn from such information are the responsibility of the user. The sponsors of the tool make no claims, representations or warranties as to the accuracy or completeness of these external data layers.

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<https://oregonexplorer.info/>



- *Forestland classification* is the process by which a county committee determines which lands meet the definition of forestland and which are required to be protected from wildfire. Classified Forestlands are subject to a forest patrol assessment (477.880) paid to the Oregon Department of Forestry (ODF).
- ORS 526.005(5)(a) defines **Forestland** as “any woodland, brushland, timberland, grazing land, or clearing that, during any time of the year, contains enough forest growth, slashing, or vegetation to constitute, in the judgment of the forester, a fire hazard, **regardless of how the land is zoned or taxed.**”
- Forestland classification is required by the laws of the State of Oregon (ORS 526.305 – ORS 526.350). The process is guided by these statutes and additional administrative rules (OAR 629, Division 45). These laws were originally enacted in 1937 with passage of the Forestland Classification Act.
- By state law, owners of forestland are required to provide protection from fire for those lands (ORS 477.210). This is normally accomplished by payment of an annual forest patrol assessment to the Oregon Department of Forestry who provides protection for said lands on behalf of the landowner.
- Once the Forestland Classification Committee classifies lands within the county, their work is essentially complete. The data layer is provided to the Oregon Department of Forestry, who uses the information to collect a forest patrol assessment for lands that meet the requirements for wildland fire protection. The assessment rate for applicable lands is determined on a per acre basis. However, owners of small parcels or small portions of classified lands pay a minimum assessment of \$18.75 per year. In addition, tax lots that have an improvement (as defined by the county) also have an ‘improved lot surcharge’ of \$47.50 per year.
- Forestland Classification last occurred in Morrow County in the mid-1960’s. Due to changes in land use and vegetative cover over the years, there may be areas that should no longer be classified as forestland and conversely, some areas which are not classified as forestland but should be. That said,
  - To keep the classification information current, ODF is striving to re-convene the county committee approximately every 5 years moving forward.
  - Ongoing maintenance at this level will prevent significant changes over time.
- Forestland classification is done by a committee appointed by the county(ies) or by the State Forester in accordance with ORS 526.310. The committee includes landowners and representatives appointed by the county commission in which the lands are being classified as well as representatives appointed by the State Forester, the State Fire Marshal, and the Oregon State University Extension Service.

- The committee studies all lands within a county to determine which lands meet the definition of *forestland* (ORS 526.005(5)(a)). Lands that meet this definition are assigned to one of three classifications depending on the productivity of those lands (Class 1, Class 2 or Class 3). Current use, zoning, taxation, or ownership are not considerations when classifying forestlands.
- The committee classifies lands by studying current and historic aerial imagery, referencing relevant data (i.e. soil productivity maps) and by conducting field visits of the areas being studied.
- Meetings of the classification committee are advertised in advance and are open to the public.
- Once a preliminary or draft classification has been made, the committee holds public meetings during which landowners and other interested parties may review the classifications and provide comments.
- The committee is required to hold at least one public hearing on the preliminary classifications. During this time the public is invited to present formal oral or written testimony on the classifications.
- The committee is required to review all official public testimony and make changes to classifications the committee determines are warranted.
- The final forestland classification is filed with the County Clerk.
- A landowner may appeal the final forestland classification to the Circuit Court through a non-jury trial.
- As previously stated, lands classified as forestlands are subject to a forest patrol assessment. The monies are used to fund the costs of wildland fire protection services. In some cases these lands may also be assessed by a city or rural fire protection district in order to pay for the protection of structures on these same lands (ODF does not fight structural fires, only wildland).
- An increase or decrease in the number of classified acres does not result in a similar change to ODF's protection budget. Assessment rates are based on the ODF annual district budget divided by the total number of classified acres across Central Oregon District and Northeast Oregon District. All other things being equal, an increase in acres will decrease the per acre assessment paid by landowners. Conversely, if the number of classified acres is reduced the per acre assessment increases.

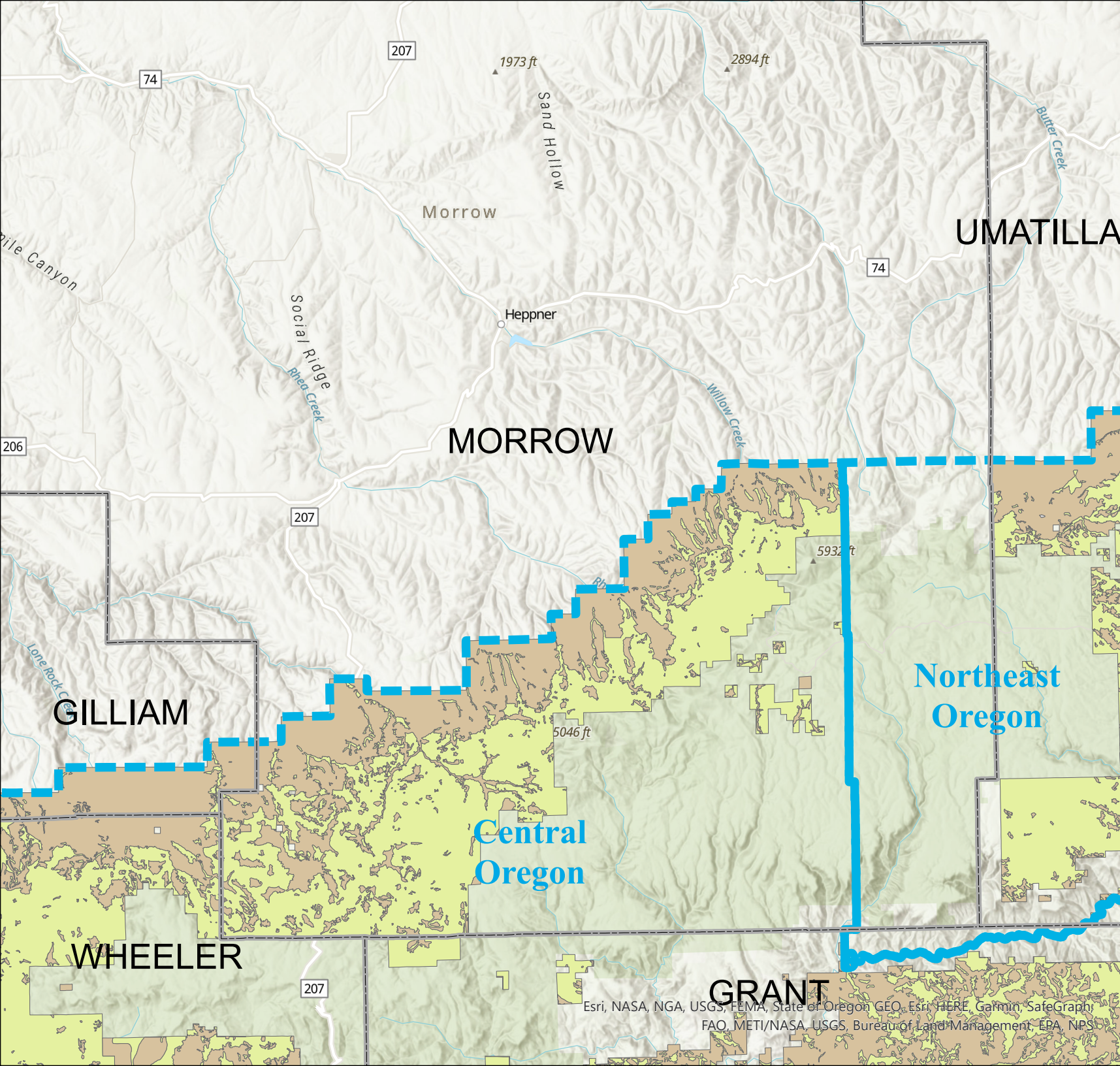
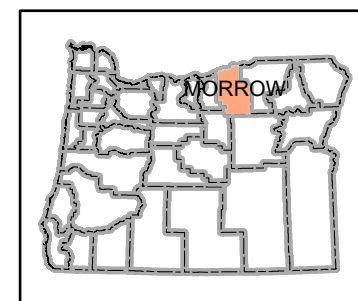
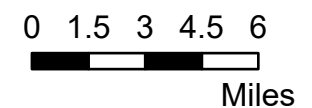




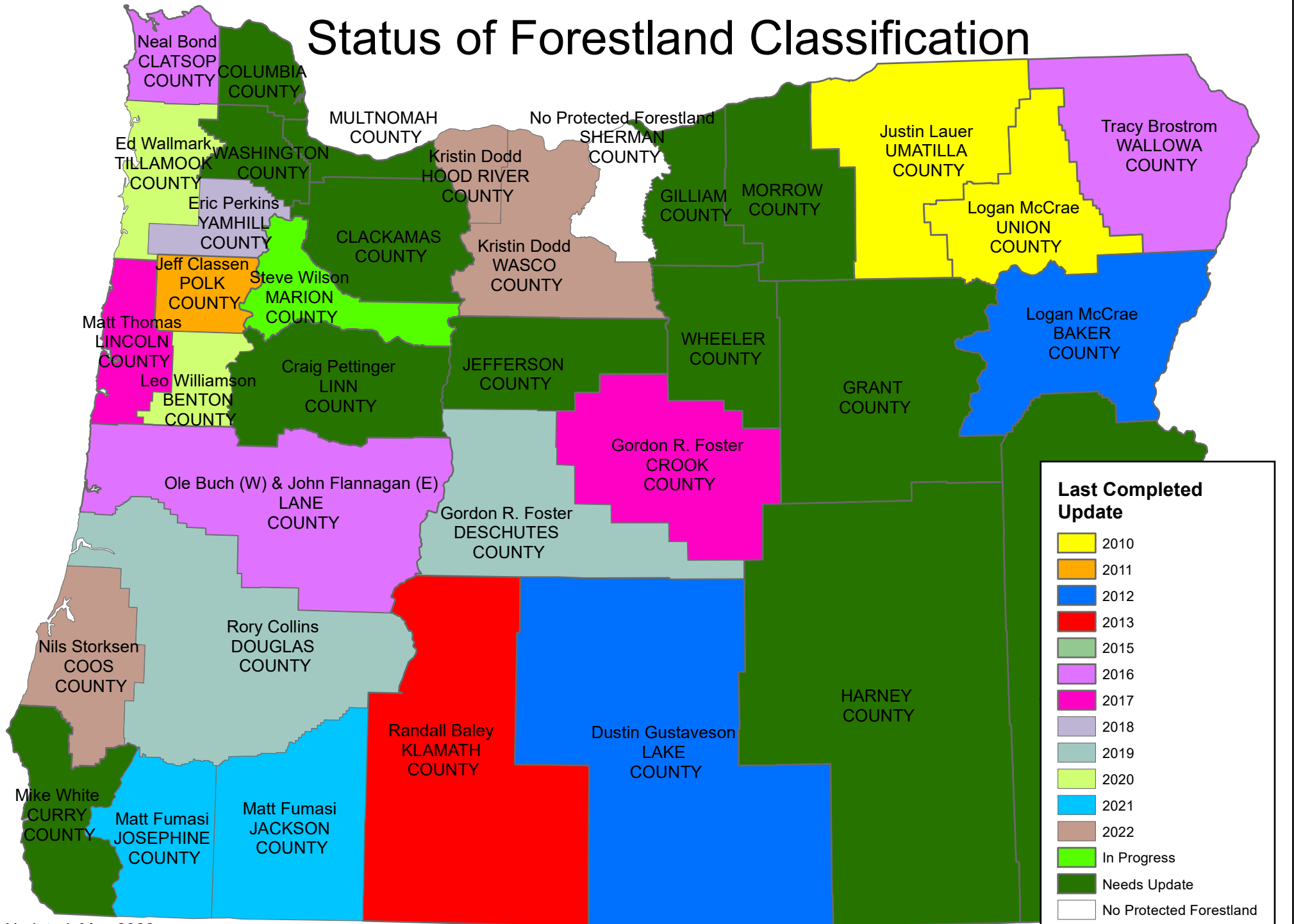
## Morrow County Forestland Classification

- Counties
- ODF Forest Protection Districts
- Classification COD**
  - Class 2
  - Class 3
  - NonForest

NEO Classification is not digitally mapped.



# Status of Forestland Classification







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

(For BOC Use)
Item #
5b

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: Update on Boardman Property Acquisiton
(No acronyms please)

Date submitted to reviewers:
Requested Agenda Date: 6/22/2022

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: 15 minutes
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 J Green 6/22/2022 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):**

Pivot Architecture has provided us with a project summary (attached in the packet) of the Site Feasibility Study they have been working on. Site B is the location Morrow County has an accepted offer on. We are currently working on defining the Umatilla Electric Coop (UEC) easement. Their draft easement is in the project summary and part of the packet.

We would like to discuss the options on how to move forward with expediting and finalizing the purchase of this property in order to reengage Pivot Architecture to complete their work that will then provide information for our grant writer, Nick Ducote to assist us with completing/submitting a grant that will help fund the construction of the Transit Facility. The next step is to continue to work with UEC to define and finalize their easement.

At this point, we see two options to complete this work.

Option 1- the County purchases the property and works with UEC to complete the easement in a timely manner.

Option 2- the owner works with UEC to complete the easement.

There are risks and rewards to each option that we would like to discuss.

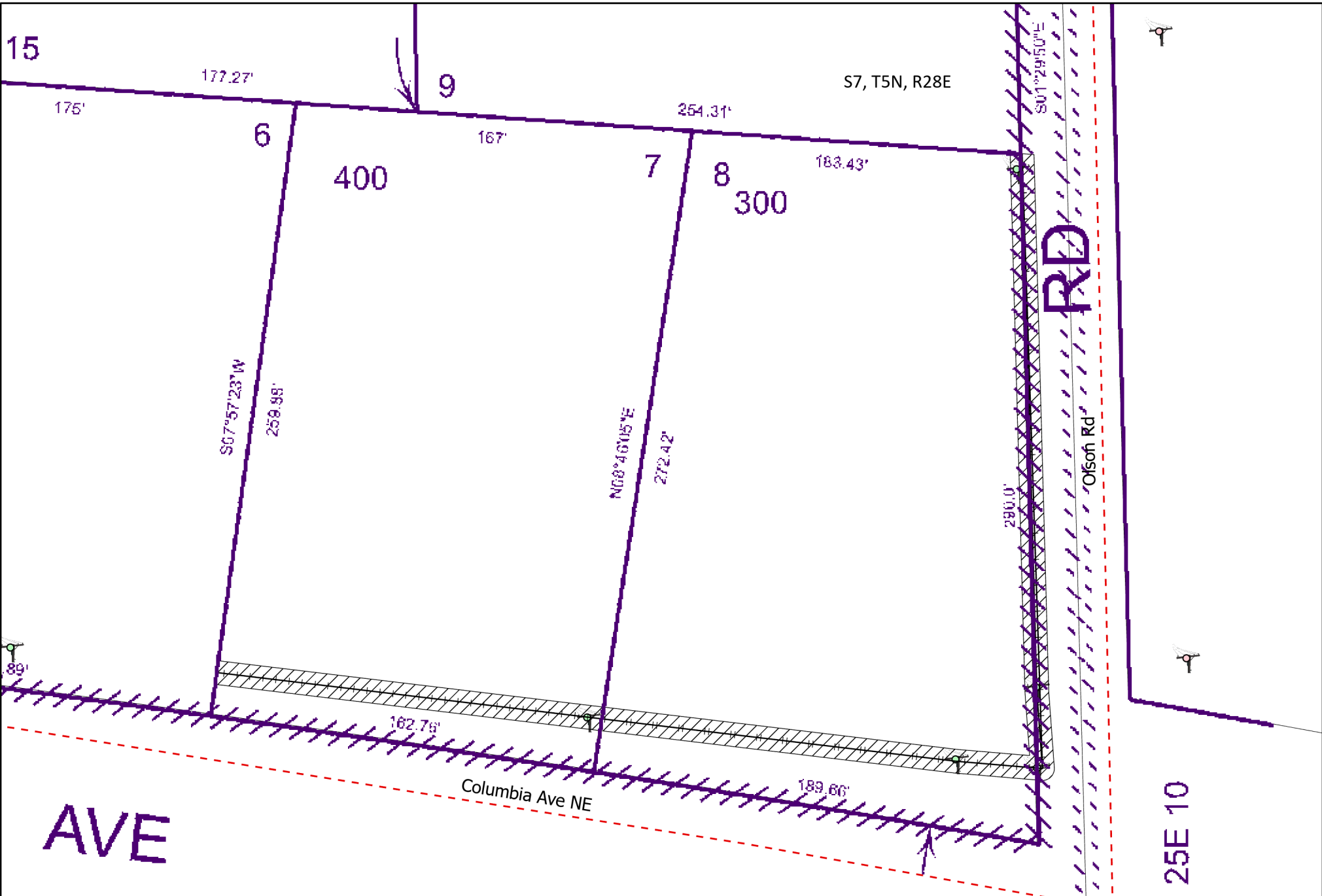
## **2. FISCAL IMPACT:**

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

Suggested motions/actions

- 1) Motion to purchase the property and work with UEC to finalize the easement.
- 2) Motion to have the owner work with UEC to finalize the easement.

Attach additional background documentation as needed.



**UCC** UMATILLA  
ELECTRIC  
COOPERATIVE

750 W Elm St  
Hermiston OR 97838  
PH: 541-567-6414



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# Morrow County Transit Facility - Site Feasibility Study

6/9/2022





## Project Summary

Morrow County Public Transit, in pursuit of its capital improvement plan, seeks a site to build an operations headquarters for its transit services. The City of Boardman was identified as a logical location for the facility being the most populous incorporated area in Morrow County as well as adjacent to the likely future fixed-route services.

## Required Space

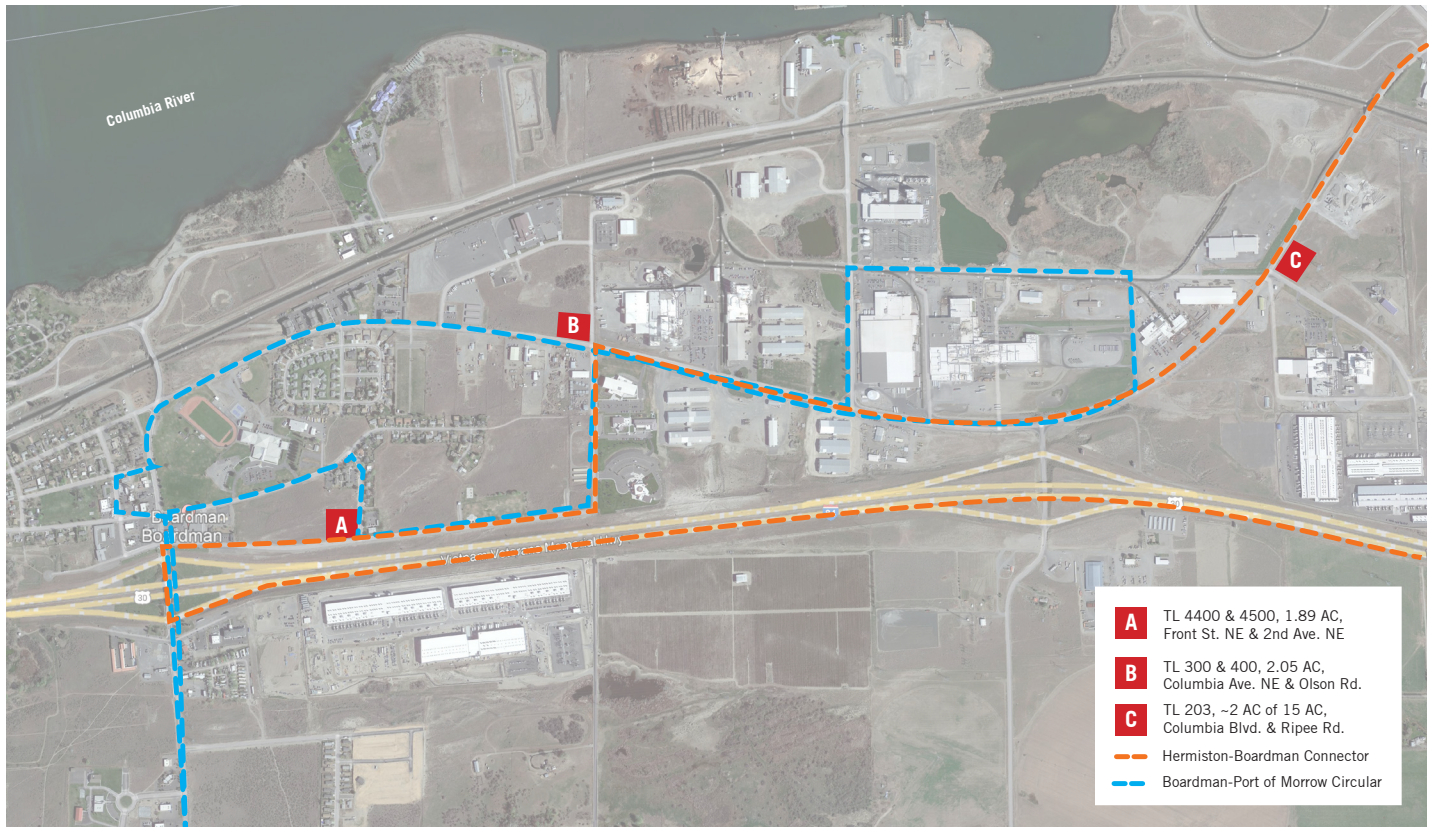
To quantify the space needed for the new facility, the project team assisted the owner team to develop a Space Program document. Based on owner's descriptions of their anticipated needs, we assigned required physical space needs based on our previous experience with similar facilities. The resulting document calculated the anticipated need for total building area and total site area in 10 years and in 20 years timeframes. In general, we recommend planning to build for the 10-year need, while ensuring site space is available for the 20-year and longer need.

BUILDING				10 years (2032)		20 years (2042)		Remarks
Space	Size feet x feet	Unit Area Sq. feet	Quantity	Total sq. feet	Quantity	Total sq. feet		
<b>OFFICE</b>								
1	Transportation Director	10' 12'	120 sf	1	120 sf	1	120 sf	Transportation director's private office
2	Operations Supervisor	10' 10'	100 sf	1	100 sf	1	100 sf	Operations managers private office
3	Dispatch	8' 8'	64 sf	2	128 sf	2	128 sf	Semi-open office area, reception
4	Drop-in Driver Desk ("hotel" space)	8' 8'	64 sf	1	64 sf	1	64 sf	2 stations. Computers.
5	Conference Room	16' 21'	336 sf	1	336 sf	1	336 sf	May seat up to 15 people, Staff meetings, staff trainings, countertop
6	Copy / Supply Work area	8' 10'	80 sf	1	80 sf	1	80 sf	adjacent to open office area, countertop, casework
7	File Storage	10' 2'	20 sf	1	20 sf	1.5	30 sf	12 linear feet of shelving.
8	Office Storage	8' 8'	64 sf	1	64 sf	1	64 sf	General storage room
9	Reception/Ticket Sales	8' 10'	80 sf	1	80 sf	2	160 sf	transparent security screen w/ pull down shade. not sure if ticket sales will occur here
10	Lobby	10' 12'	120 sf	1	120 sf	1	120 sf	seating for (4) people waiting at one time. Possible for lobby to remain open after hours.
11	Freight /Lost & Found Storage	6' 8'	48 sf	0	sf	0	sf	no need.
12	Exterior Access restroom	7' 8'	56 sf	1	56 sf	2	112 sf	off lobby rather than directly from outside.
13	Break Room	12' 14'	168 sf	1	168 sf	1	168 sf	sink, microwave, refrigerator, table w/ 6 chairs
14	Drivers Storage Closet	3' 4'	12 sf	1	12 sf	1	12 sf	cleaning supplies and items that get restocked in fleet vehicles, possible exterior access
15	Staff Lockers	2' 2'	4 sf	16	64 sf	24	96 sf	adjacent to break room, restrooms, exterior entrance
16	Coat Closet	3' 3'	9 sf	1	9 sf	1	9 sf	for all staff
17	Staff Mailboxes	1' 1'	1 sf	15	11 sf	30	23 sf	
18	Restrooms	7' 8'	56 sf	2	112 sf	2	112 sf	Single-occupant restrooms, 1 for staff, 1 for public.
19	Shower	6' 8'	48 sf	0	sf	0	sf	Emergency eye wash/shower in shop.
20	Quiet room	8' 8'	64 sf	1	64 sf	1	64 sf	comfortable chair, w/ sink for mother's room use.
21	Tel/Comm	5' 6'	30 sf	1	30 sf	1	30 sf	File Server, climate controlled room, rack system
22	Mechanical	10' 12'	120 sf	1	120 sf	1	120 sf	Need to verify, potentially in attic space
23	Electrical	8' 10'	80 sf	1	80 sf	1	80 sf	Need to verify
24	Janitor/Building Maintenance	6' 6'	36 sf	1	36 sf	1	36 sf	Mop sink, cart storage
<b>Total Net Area - Office Space</b>					<b>1,874 sf</b>		<b>2,064 sf</b>	
<b>Circulation 25%</b>					<b>469 sf</b>		<b>516 sf</b>	
<b>Total Gross Area - Office Space</b>					<b>2,343 sf</b>		<b>2,579 sf</b>	
				<b>10 years (2032)</b>		<b>20 years (2042)</b>		
Room	Size feet x feet	Unit Area Sq. feet	Quantity	Total sq. feet	Quantity	Total sq. feet	Remarks	
<b>MAINTENANCE</b>								
30	Office	8' 10'	80 sf	1	80 sf	1	80 sf	for maintenance staff
31	Light Repair Bay	40' 20'	800 sf	2	1,600 sf	2	1,600 sf	large door requested. 14' roll up door.
32	Emergency eye wash/shower	3' 3'	9 sf	1	9 sf	1	9 sf	
33	Workshop	3' 15'	45 sf	1	45 sf	1	45 sf	In Light repair bay
34	Parts/Supply Storage	10' 10'	100 sf	1	100 sf	1	100 sf	
35	Shop Janitorial	5' 5'	25 sf	1	25 sf	1	25 sf	In Light repair bay
36	Compressor Room	10' 10'	100 sf	1	100 sf	1	100 sf	
37	Tire Storage	3' 20'	60 sf	1	60 sf	1	60 sf	In Light repair bay
38	Restrooms							
<b>Total Net Area - Maintenance Space</b>					<b>1,939 sf</b>		<b>1,939 sf</b>	
<b>Circulation 10%</b>					<b>194 sf</b>		<b>194 sf</b>	
<b>Total Gross Area - Maintenance Space</b>					<b>2,133 sf</b>		<b>2,133 sf</b>	
<b>Total Building (Office, Maintenance)</b>					<b>4,476 sf</b>		<b>4,712 sf</b>	

SITE				10 years (2032)		20 years (2042)		Remarks
Room	Size feet x feet	Unit Area Sq. feet	Quantity	Total sq. feet	Quantity	Total sq. feet		
<b>SITE</b>								
50	Covered parking for fleet	12' 30'	360 sf	10	3,600 sf	18	6,480 sf	Overhanging structure is larger
51	Covered Wash Bay	12' 30'	360 sf	1	360 sf	1	360 sf	Contiguous with covered fleet parking. Washing machine, vacuum. Pressure washer.
52	Customer / Visitor parking	10' 20'	200 sf	6	1,200 sf	15	3,000 sf	parking adjacent to public entrance
53	Office Employee parking	10' 20'	200 sf	8	1,600 sf	12	2,400 sf	in secured area
54	Driver / Employee parking	10' 20'	200 sf	7	1,400 sf	20	4,000 sf	in secured area.
55	Park and ride parking	10' 20'	200 sf	20	4,000 sf	20	4,000 sf	Desired amenity
56	Passenger shelter	10' 10'	100 sf	1	100 sf	1	100 sf	
57	Park and ride bicycle storage units	3' 6'	18 sf	4	72 sf	8	144 sf	Confirm if needed.
58	Trash	8' 10'	80 sf	1	80 sf	1	80 sf	trash only
<b>Subtotal Site</b>					<b>12,412 sf</b>		<b>20,564 sf</b>	
Landscaping, 15%					1,862 sf	0	3,085 sf	
Storm Water Detention/Treatment, 5%					sf	0	sf	
Building Footprint					4,476 sf	0	4,712 sf	
<b>Total Net Area - Site</b>					<b>18,750 sf</b>		<b>28,361 sf</b>	
<b>Circulation &amp; Misc.</b>				<b>65%</b>	<b>12,187 sf</b>		<b>18,435 sf</b>	
<b>Total Gross Area - Site</b>					<b>30,937 sf</b>		<b>46,795 sf</b>	
Approximate Total Site Area Needed (Building + Site in Acres)					<b>.71 acres</b>		<b>1.07 acres</b>	

### Sites Considered

In conjunction with their realtor, MCPT used the program information to identify three potential sites within Boardman's city limits.



**Morrow County Transit Facility**  
 Boardman Site Selection - 2/22/2022



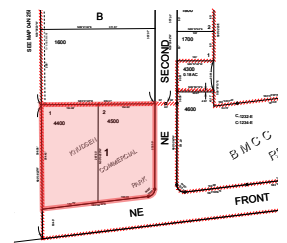
SITE	MAP	LOT #	AREA	ZONING	Overlay	RCOMMENT
A	04 N25E09DB	4500	0.92 Acres	commercial / HWY SUB DISTRICT	Interchange area management plan	Potentially has access from south and east
	04 N25E09DB	4400	0.97 Acres			access from Front St. only.
	<b>1.89 Acres</b>					
B	04N25E09AD	300	1.05 Acres	Light Industrial		Potentially has access from south and east
	04N25E09AD	400	1.00 Acres			access from south only.
	<b>2.05 Acres</b>					
C	04N25E11	203	<b>15.58 Acres</b>	General Industrial		

## Site Evaluation

Evaluation criteria were as follows:

- Zoning – Is site appropriately zoned for the intended use?
- Size – Is physical size and shape adequate to accommodate program requirements?
- Right-of-way (ROW) access – Does site have good access to right-of-way? Is it possible to isolate fleet traffic access from public access?
- Utilities– Does site have adequate provisions for electrical power, water, and wastewater?
- Easements and Encumbrances – Review available title report information and assess impact on site usage.
- Transit mode sharing:
  - \* Proximity to transit routes
  - \* Proximity to pedestrian amenities

### Site A



Location: Northwest corner of intersection of NE Front St. and NE 2nd St.

(This was identified early in the process, but was removed from consideration before our analysis was complete.)

- Zoning: The properties are zoned “Commercial - Hwy sub district” and fall within the Interchange Area Management Plan boundary. Transportation Facilities and Improvement projects may require a conditional use application in this zone.
- Size – Combined size of both lots is 1.89 acres. Program calls for minimum of 1.07 acres, so size is likely adequate. This site was removed from consideration before we completed a diagrammatic layout to confirm that assumption.
- ROW access: This site has good access to NE Front St. and separately to 2nd Ave. NE, allowing for good separation of fleet and public vehicle traffic.

- Utilities: Not reviewed. Site was removed from consideration.
- Easements and Encumbrances: Not reviewed. Site was removed from consideration.
- Transit mode sharing:
  - \* This site's proximity to commercial development that serves the I-84 interchange at Front St. makes it attractive. Pedestrian sidewalks are limited along Front St.
  - \* The proposed routes for both the Hermiston – Boardman Connector and the Boardman – Port of Morrow Circular will pass by this site.

## Site B



Northwest corner of intersection of Columbia Ave. NE and Olson Rd.

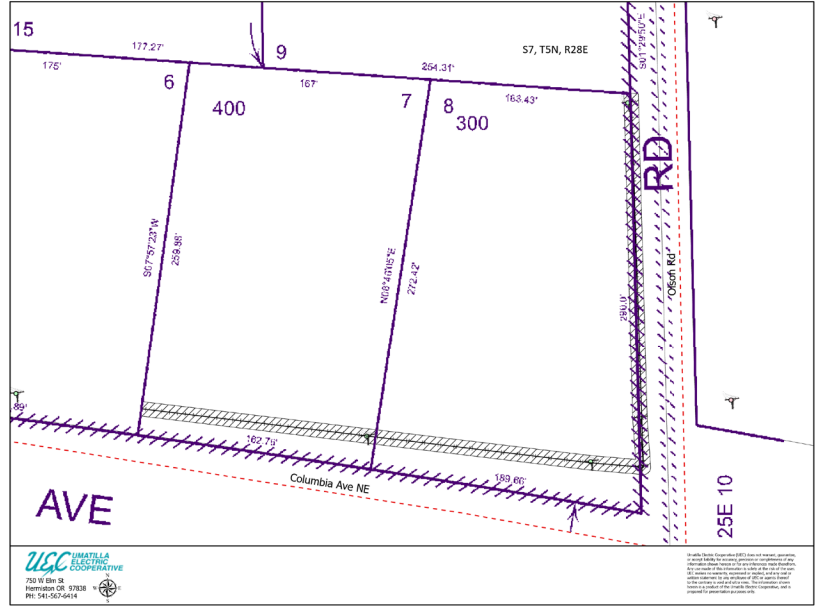
This site has many favorable qualities and is the current preferred option.

- Zoning: The properties are zoned “Light Industrial”. Table 2.4.110.A of applicable land use code lists “public works yards, transit and transportation, and similar facilities” as permitted use.
- Size – Combined size of both lots is 2.05 acres. See site conceptual layouts that confirm site has adequate area for programmed use.
- Setbacks:
  - \* Front Yard Setbacks. The minimum front yard setback shall be 15 feet, except additional setback yards may be required to provide for planned widening of an adjacent street.
  - \* Rear Yard Setbacks. There is no required rear yard setback.
  - \* Side Yard Setbacks. There are no required side-yard setbacks.
- ROW access: This site has good access to Columbia Ave. NE and separately to Olson Rd., allowing for good separation of fleet and public vehicle traffic.
- Utilities:
  - \* Sanitary connections are located on the north side of the properties. The optimal sanitary connection is the maintenance hole; on the north side of lot 400, since it is lowest sanitary connection point around the site and the low end of the site.
  - \* Storm – The City of Boardman Development code requires retention of 100% of precipitation based on values from a variety of information including rainfall data from ODOT, NOAA and soil information from National Resource Conservation Service. With site specific infiltration test it may be allowed reduce the size of required detention if higher permeability rates are demonstrated. Approved methods of detention per code are ponds and bio-swales. A few options such as a series of smaller facilities (swales or rain gardens) with a combination of surface storage, with underground rock storage directly beneath the facilities, would allow the most flexibility for incorporating into the landscaping design with the least site impact. A stormwater facility can be located the north side of the site using the existing site grades from south to north with an approximate grade change of roughly 10’.
  - \* Water – A 10in water main is located along the south side of the sites. The size and location of the main is adequate for the project needs.
  - \* Natural Gas connections are located at the southeast corner of lot 400.



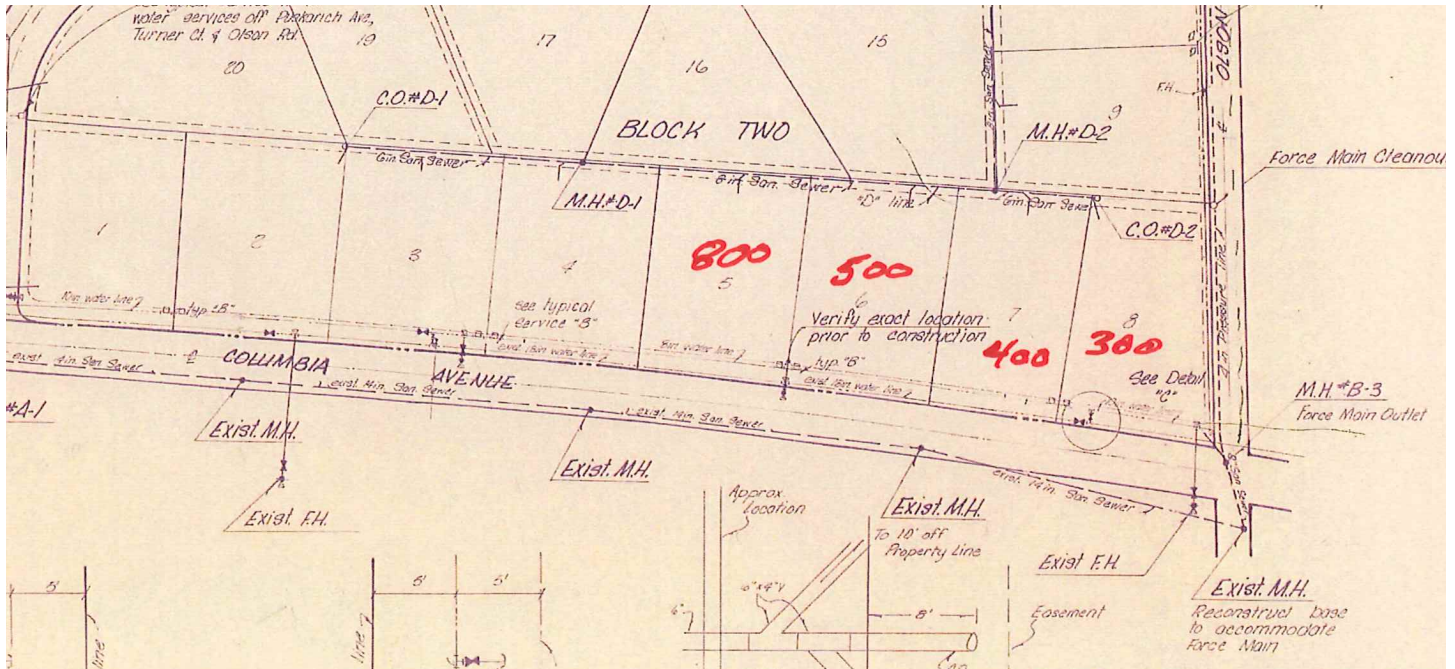
- Easements and Encumbrances:

- \* An easement for the 6in sanitary main is located at the north side of the properties. The easement width appears to be 10' but will need to be confirmed with a site survey.
- \* An easement for the 10" water main is located at the south side of the properties, and also the east side of parcel 300. The easement width along the south appears to be 25' and 10' on the east but will need to be confirmed with a site survey.
- \* Umatilla Electrical Cooperative has an overall easement to cover the overhead power lines located along Columbia Ave.



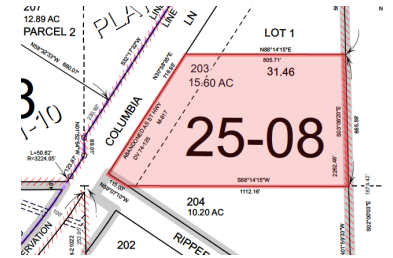
- Transit mode sharing:

- \* This site is not near any pedestrian amenities.
- \* The proposed routes for both the Hermiston – Boardman Connector and the Boardman – Port of Morrow Circular pass by this site.
- \* There is an opportunity for adding a Greyhound stop along Columbia Ave. Specific requirements by Greyhound will need to be evaluated further to determine viability.



Utility Plan excerpt from original construction drawings circa 1980

## Site C



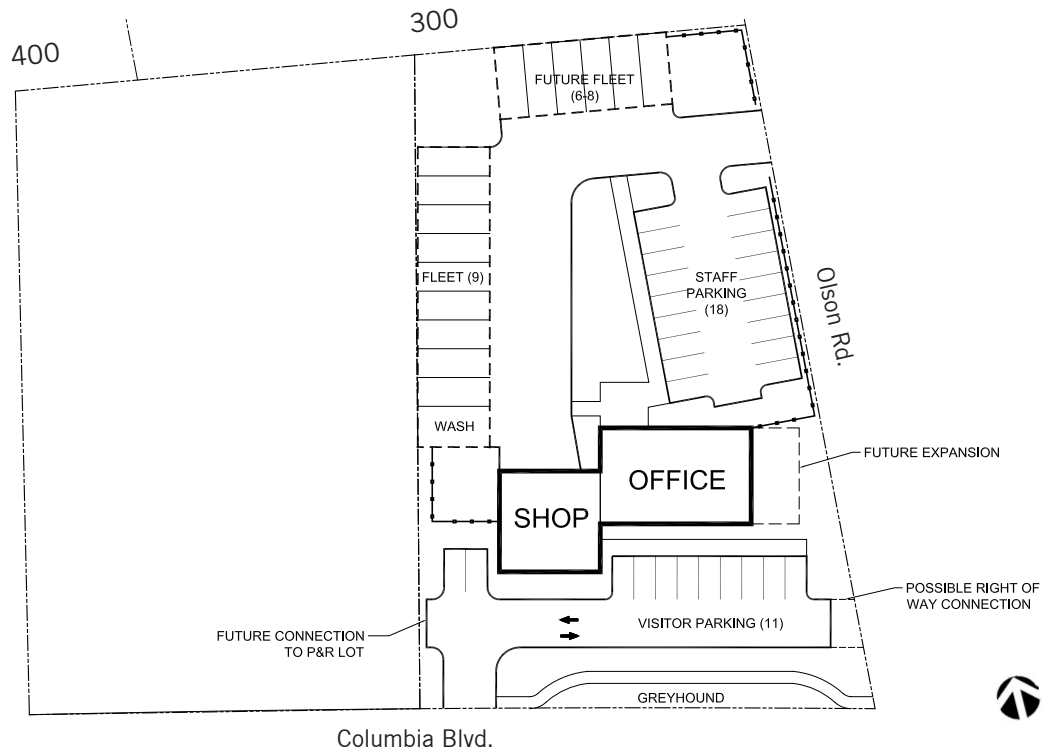
Northeast corner of intersection of Columbia Blvd. and Ripee Rd.

This site has some challenges and was removed from consideration.

- **Zoning:** The properties are zoned “Industrial”. Table 2.3.110.A lists “Government facilities (e.g., public safety, utilities, school district bus facilities, public works yards, transit and transportation, and similar facilities) where the public is generally not received” as permitted use. Since public access is part of the anticipated use of this transit facility, additional clarification would be required.
- **Size –** The site is orders of magnitude larger than required (15.58 acres rather than 1.07 acres). Acquisition of entire site would consume capital resources. It is unclear if the current owner would consider a partial sale.
- **ROW access:** This site has good access to Columbia Blvd. and limited access to Ripee Rd. (distance from intersection may preclude ROW access to Ripee Rd. Separation of fleet and public vehicle traffic circulation would need to occur along Columbia Blvd. frontage.
- **Utilities:** This site was removed from consideration prior to evaluation of available utility information.
- **Easements and Encumbrances:**
  - \* High-voltage electrical transmission lines bisect the site on its southern edge. A transmission tower resides along the property’s southern border.
- **Transit mode sharing:**
  - \* This site is not near any pedestrian amenities.
  - \* The proposed routes for both the Hermiston – Boardman Connector pass by this site.

## Site Conceptual Layouts

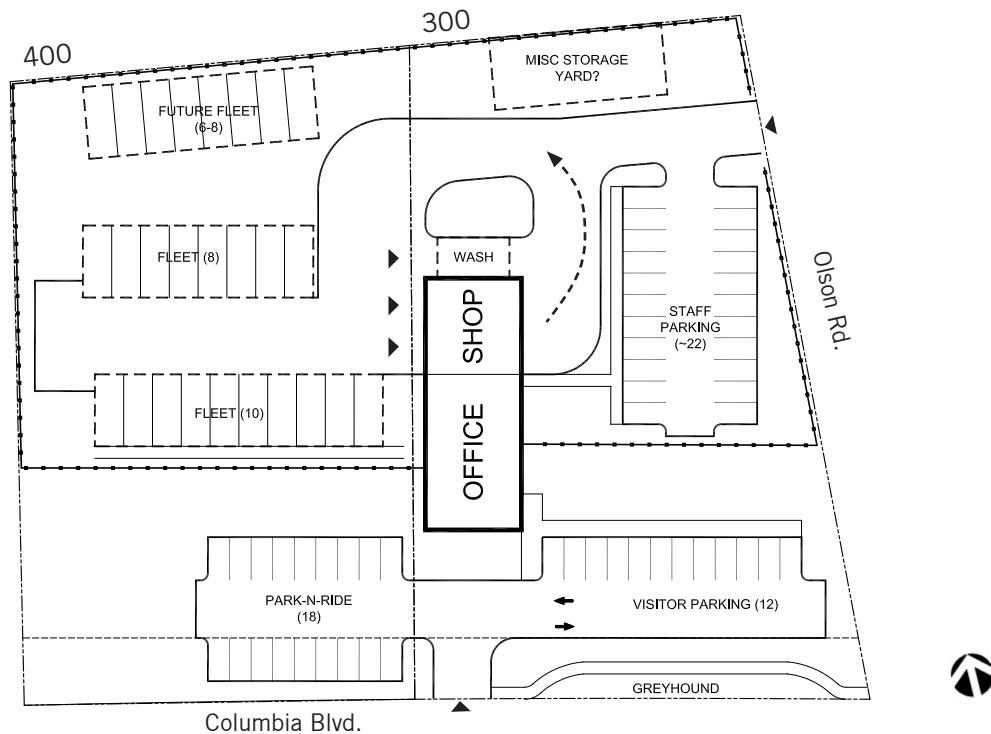
### SITE B - Single Lot Test



This layout attempts to confirm if the program area could fit on a single lot. While the exercise shows nearly all of the programmed space would fit on lot 400, several compromises would be required:

- The Shop would need to be single-sided, requiring fleet vehicles to back in or back out.
- This layout does not show a convenient way to turn fleet vehicles around after exiting the shop.
- Layout shows Fleet storage of (9) vehicles in contiguous shed. Program calls for (10). An additional shed would need to be constructed to the north to accommodate.
- Wash bay is separate from Shop, requiring additional wall construction in the storage shed to accommodate it.

## SITE B - Dual Lot Development



This layout investigates the implications of development on both lots. Development on more than one lot has some challenges including:

- A building cannot cross a property line, so either the new building must respect the existing north-south boundary between lots 300 and 400, or a lot line adjustment must be filed to eliminate the property line separation, making the development site a single property.
- If the property line remains, the new building will ideally be 10 feet or more away from it to avoid fire rating requirements associated with exterior walls in close proximity to property lines.

### Opportunities and Constraints:

- Easements: We know power lines running parallel to Columbia Blvd. along the southern edge of the site will preclude building structures there. However, pavements are typically an allowed development within utility easements.
- Shop Circulation: The added site circulation space allows the Shop to be drive-through, reducing backing movements for fleet vehicles. Circulating vehicles can enter from either side (east or west). However, counter-clockwise site movements--left turns--are easier to navigate with left-hand drive vehicles, so we've shown traffic arrows as such above.
- Fleet Storage: This concept shows a single, 10-vehicle shed can fit west of the shop, accommodating the entire 10-year projected fleet size. Generous space remains for fleet expansion to the north.
- Turning Space: Drive aisle east of Shop may be constrained and will need detailed modeling in the next design phase. Currently building is shown 5 feet from existing property line to allow property line to remain in place. To gain additional space, building may need to shift to the west, necessitating a lot line adjustment process.
- Solar Orientation: To maximize daylight opportunities and minimize heat gain, the ideal orientation for the building is with its long axis aligning east and west. A building oriented in the north-south direction as this one is, exposes the bulk of its windows to the east and west where low sun angles can cause glare and potentially heat gain for occupants.



## **Summary**

Our analysis of the three sites is incomplete for sites A and C since those two sites were removed from consideration prior to completion of our work. However, Site B appears to remain a good candidate site in that it has the proper zoning, is of adequate size, has good right-of-way access, is adjacent to proposed future transit routes, and has adequate utilities ready. Site B is not near any pedestrian-friendly businesses. Easements will need to be verified by site survey, but our initial layouts suggest they can be designed around.



# 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):**

Current County Surveyor contract has an expectation of 30-40 hours per month worked with compensation at a pre-tax rate of \$1,500 per month. This computes to an average of \$43 per hour, pre-tax. This figure is very near the hourly rate previously received as full-time County Surveyor, which was the basis for this rate agreement. It's worth mentioning that at the time of executing this contract my private practice was not fully functional and hourly rates and expenses had not yet been realized.

I propose to amend the contract as follows:

Expectation of hours per month: 30 hours  
Pre-tax compensation per month: \$2,640.00

Justification:

As a private land surveyor, my hourly rates are \$80/hour office, and \$110/hour field. Unless there is a predetermined agreement or lump-sum specific contract, these are the rates I charge for my time. After 1 year of performing County Surveyor duties, I anticipate a typical month consists of 22 hours office and 8 hours of field work. As a contractor, my services should be billed consistently for all clients; therefore, using these figures I propose increasing the pre-tax monthly contribution for this contract to \$2,640.00.

## **2. FISCAL IMPACT:**

Increase County Surveyor Contract by \$1,140.00/month  
Total impact = \$2,640.00/mo or \$31,680.00/year

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

Motion to accept County Surveyor Contract, as negotiated.

Attach additional background documentation as needed.

## **Independent Contractor Agreement**

This Agreement is made between Morrow County ("Client") with a principal place of business at\_ 110 N Court St, Heppner, OR 97836 and Matt Kenny ("Contractor").

### **1. Services to Be Performed**

- Perform statutory duties required for County Surveying.
- The performance of duties will be conducted on days as scheduled by the Contractor.

### **2. Payment**

In consideration for the services to be performed by Contractor, Client agrees to pay Contractor at the following rate of \$1,500 per month with an expectation of approximately 30-40 hours a month.

Contractor shall be paid within a reasonable time after Contractor submits an invoice to Client. The invoice should include the following: an invoice number, the dates covered by the invoice, and a summary of the work performed.

### **3. Expenses**

Client shall be responsible for all expenses incurred while performing services under this Agreement. This includes automobile, other travel expenses; vehicle maintenance and repair costs; vehicle and other license fees and permits; auto insurance premiums; road, fuel, and other taxes; cell phone and cell phone expenses; County laptop; and all survey equipment to complete the work under this agreement.

### **4. Vehicles and Equipment**

Client will not require Contractor to rent or purchase any equipment, product, or service as a condition of entering into this Agreement.

### **5. Independent Contractor Status**

Contractor is an independent contractor, and neither Contractor nor Contractor's employees or contract personnel are, or shall be deemed, Client's employees. In its capacity as an independent contractor, Contractor agrees and represents, and Client agrees, as follows:

[Check all that apply]

Contractor has the right to perform services for others during the term of this Agreement.

Contractor has the sole right to control and direct the means, manner, and method by which the services required by this Agreement will be performed. Contractor shall select the routes taken, starting and quitting times, days of work, and order the work is performed.

Contractor has the right to hire assistants as subcontractors or to use employees to provide the services required by this Agreement.

Neither Contractor nor Contractor's employees or contract personnel shall be required to wear any uniforms provided by Client.

The services required by this Agreement shall be performed by Contractor,

Contractor's employees, or contract personnel, and Client shall not hire, supervise, or pay any assistants to help Contractor.

[X] Neither Contractor nor Contractor's employees or contract personnel shall receive any training from Client in the professional skills necessary to perform the services required by this Agreement.

[X] Neither Contractor nor Contractor's employees or contract personnel shall be required by Client to devote full time to the performance of the services required by this Agreement.

#### **6. Business Licenses, Permits, and Certificates**

Contractor represents and warrants that Contractor and Contractor's employees and contract personnel will comply with all federal, state, and local laws requiring drivers and other licenses, business permits, and certificates required to carry out the services to be performed under this Agreement.

#### **7. State and Federal Taxes**

Client will not:

- withhold FICA (Social Security and Medicare taxes) from Contractor's payments or make FICA payments on Contractor's behalf
- make state or federal unemployment compensation contributions on Contractor's behalf, or
- withhold state or federal income tax from Contractor's payments.

Contractor shall pay all taxes incurred while performing services under this Agreement-including all applicable income taxes and, if Contractor is not a corporation, self-employment (Social Security) taxes. Upon demand, Contractor shall provide Client with proof that such payments have been made.

#### **8. Fringe Benefits**

Contractor understands that neither Contractor nor Contractor's employees or contract personnel are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of Client.

#### **9. Unemployment Compensation**

Client shall make no state or federal unemployment compensation payments on behalf of Contractor or Contractor's employees or contract personnel. Contractor will not be entitled to these benefits in connection with work performed under this Agreement.

#### **10. Workers' Compensation**

Client shall not obtain workers' compensation insurance on behalf of Contractor or Contractor's employees. If Contractor hires employees to perform any work under this Agreement, Contractor will cover them with workers' compensation insurance to the extent required by law and provide Client with a certificate of workers' compensation insurance before the employees begin the work.

#### **11. Insurance**

Client shall not provide insurance coverage of any kind for Contractor or

Contractor's employees or contract personnel. Contractor shall obtain the following insurance coverage and maintain it during the entire term of this Agreement:

[Check all that apply.]

Automobile liability insurance for each vehicle used in the performance of this Agreement -- including owned, non-owned (for example, owned by Contractor's employees), leased, or hired vehicles -- in the minimum amount of \$50,000 combined single limit per occurrence for bodily injury and property damage.

Contractor shall provide liability insurance as required by State law. The insurance shall also be of the type recognized as standard in this industry and shall be no less than \$100,000. Before commencing any work, Contractor shall provide Client with proof of this insurance and with proof that Client has been made an additional insured under the policies.

## **12. Indemnification**

Contractor shall indemnify and hold Client harmless from any loss or liability arising from performing services under this Agreement.

## **13. Term of Agreement**

This agreement will become effective when signed by both parties or on 07/05/2021 and will terminate on the earlier of:

- the date Contractor completes the services required by this Agreement
- 07/05/2022, or
- the date a party terminates the Agreement as provided below.

## **14. Terminating the Agreement**

With reasonable cause, either Client or Contractor may terminate this Agreement, effective immediately upon giving written notice.

Reasonable cause includes:

- a material violation of this Agreement, or
- any act exposing the other party to liability to others for personal injury or property damage.

OR

Either party may terminate this Agreement at any time by giving 60 days' written notice to the other party of the intent to terminate.

## **15. Exclusive Agreement**

This is the entire Agreement between Contractor and Client.

## **16. Modifying the Agreement**

This Agreement may be modified only by a writing signed by both parties.

## **17. Resolving Disputes**

If a dispute arises under this Agreement, any party may take the matter to Oregon state court, jurisdiction of the county of Morrow.

OR

If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Morrow County, OR. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If it proves impossible to arrive at a mutually satisfactory solution through mediation, the parties agree to submit the dispute to a mutually agreed-upon arbitrator in Morrow County, OR. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction to do so. Costs of arbitration, including attorney fees, will be allocated by the arbitrator.

**18. Confidentiality**

Contractor acknowledges that it will be necessary for Client to disclose certain confidential and proprietary information to Contractor in order for Contractor to perform duties under this Agreement. Contractor acknowledges that disclosure to a third party or misuse of this proprietary or confidential information would irreparably harm Client.

Accordingly, Contractor will not disclose or use, either during or after the term of this Agreement, any proprietary or confidential information of Client without Client's prior written permission except to the extent necessary to perform services on Client's behalf. Proprietary or confidential information includes:

- the written, printed, graphic, or electronically recorded materials furnished by Client for Contractor to use
- any written or tangible information stamped "confidential," "proprietary," or with a similar legend, or any information that Client makes reasonable efforts to maintain the secrecy of
- business or marketing plans or strategies, customer lists, operating procedures, trade secrets, design formulas, know-how and processes, computer programs and inventories, discoveries, and improvements of any kind, sales projections, and pricing information
- information belonging to customers and suppliers of Client about whom Contractor gained knowledge as a result of Contractor's services to Client, and
- other: \_ \_ \_ \_ \_

Upon termination of Contractor's services to Client, or at Client's request, Contractor shall deliver to Client all materials in Contractor's possession relating to Client's business. Contractor acknowledges that any breach or threatened breach of Clause 18 of this Agreement will result in irreparable harm to Client for which damages would be an inadequate remedy. Therefore, Client shall be entitled to equitable relief, including an injunction, in the event of such breach or threatened breach of Clause 18 of this Agreement. Such equitable relief shall be in addition to Client's rights and remedies otherwise available at law.

**19. Proprietary Information.**

- A. The product of all work performed under this Agreement ("Work Product"),



including without limitation all notes, reports, documentation, drawings, computer programs, inventions, creations, works, devices, models, work-in-progress and deliverables will be the sole property of the Client, and Contractor hereby assigns to the Client all right, title and interest therein, including but not limited to all audiovisual, literary, moral rights and other copyrights, patent rights, trade secret rights and other proprietary rights therein. Contractor retains no right to use the Work Product and agree not to challenge the validity of the Client's ownership in the Work Product.

B. Contractor hereby assigns to the Client all right, title, and interest in any and all photographic images and videos or audio recordings made by the Client during Contractor's work for them, including, but not limited to, any royalties, proceeds, or other benefits derived from such photographs or recordings.

C. The Client will be entitled to use Contractor's name and/or likeness use in advertising and other materials.

**20. No Partnership**

This Agreement does not create a partnership relationship. Contractor does not have authority to enter into contracts on Client's behalf.

**21. Assignment and Delegation**

Either Contractor or Client may assign rights and may delegate duties under this Agreement.

OR

Contractor may not assign or subcontract any rights or delegate any of its duties under this Agreement without Client's prior written approval.

**22. Applicable Law**

This Agreement will be governed by Oregon law, without giving effect to conflict of laws principles.

**Signatures**

Client/Owner:

\_\_\_\_\_  
Printed Name/Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Contractor:

\_\_\_\_\_  
Printed Name/Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Taxpayer ID Number

Attachments: [ ] Exhibit A: Additional Description of Services to be Performed (check if applicable)



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

(For BOC Use)  
 Item #  
 5f

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

Presenter at BOC: Lindsay Grogan

Date submitted to reviewers: 6/13/2022

Department: HR

Requested Agenda Date: 6/22/2022

Short Title of Agenda Item:

Review of Employee Appreciation Day for 2022-2023

(No acronyms please)

**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 checked="" type="checkbox"/> Discussion & Action |
| Estimated Time:   | Estimated Time: 5 minutes                               |
| <input type="checkbox"/> Document Recording Required                      | <input type="checkbox"/> Purchase Pre-Authorization     |
| <input type="checkbox"/> Contract/Agreement                               | <input type="checkbox"/> 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
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		
Lindsay Grogan	6/13/2022    Human Resources	*If appropriate
DATE		

\*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):**

As a refresher, Employee Appreciation Day is a day that can be used between the day after Thanksgiving and New Years Eve. This holiday is intended to show the County's appreciation by giving the employees an extra paid day off during the holiday season.

On December 1, 2021, it was proposed to the Board to consider an Employee Appreciation Day for the non represented employees, to match what the AFSCME groups were receiving.

The Board voted unanimously for the holiday effective 2021.

However, it was proposed by the Board to set the holiday up in such a way that it is perpetual but that it comes before the Board at the end of every fiscal year to ensure that the holiday was still in the union contracts and that it has not become "lopsided".

## **2. FISCAL IMPACT:**

Holiday Pay for Non Union Employees

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

Suggested motion to approve the recognition of Employee Appreciation Day as a paid holiday to the non represented staff for 2022.

Attach additional background documentation as needed.



**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):**

On 6/8/2022 a work session was held to discuss the effects of the current inflation situation.

The Consumer Price Index CPI is at an 8.3% increase from where it was one year ago.  
Over the last 3 months (March, April, May) it has increased 1.3%, 0.7%, 0.8% respectively.

Human Resources is providing a cost estimate to provide the employees with an additional 5% COLA to help account for inflation. If approved, HR is also asking the Board to consider combining this as a whole percentage to the COLAs that are scheduled for July 1. Background: When a pay adjustment is issued, it cannot be done as a batch and each change/increase must be manually entered into each individual pay file.

**2. FISCAL IMPACT:**

This year it would cost an additional ~\$512,000 to issue a 5% COLA on top of the already scheduled COLAs.

**\*\*Please see attached spreadsheet from our Payroll Administrator\*\***

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

Suggested motion to approve a special (5)% cost of living increase to all employees, in addition to their already scheduled cost of living adjustments effective July 1, 2022.

Attach additional background documentation as needed.

<u>COLA As Budgeted</u>		<u>Additional 5% inflation COLA</u>	
General Union 3% COLA		General Union 3% COLA + 5%	
Teamsters 2.5% COLA		Teamsters 2.5% COLA +5%	
Non Union 3%		Non Union 3% COLA +5%	
Elected 3%		Elected 3% COLA +5%	
	\$10,566,898.97	\$	10,954,374.13
ROAD 3% COLA		ROAD 3% COLA +5%	
	\$ 2,358,679.89	\$	2,437,446.39
FUND 204 THRU 238 3% COLA		FUND 204 THRU 238 3% COLA + 5%	
	\$ 1,554,912.73	\$	1,600,569.92
TOTAL	\$ 14,480,491.60	\$	14,992,390.43
ADDITIONAL COST FOR 5%			\$511,899





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

(For BOC Use)
Item #
lea

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

Presenter at BOC: Paul Gray
Department: Emergency Management
Short Title of Agenda Item: Nitrate Emergency Budget
(No acronyms please)

Date submitted to reviewers: 6/17/2022
Requested Agenda Date: 6/22/2022

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:
Paul Gray 6/17/2022 Department Director Required for all BOC meetings
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
\*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):**

Since the emergency declaration on Nitrate Contamination, the emergency has expanded in scope of work for the emergency management and public health departments. With the county needing more testing, setting up water distribution sites with porta potty's with hand washing stations for volunteers, the county needing professional media assistance, expendables used between emergency management and public health, and EOC support that may require funding, we are requesting \$100,000.00 to be placed in a budget line to be used for the Nitrate Contamination Emergency to cover these expenses.

## **2. FISCAL IMPACT:**

The EOC is trying to get as much support at no cost, but professional media assistance, site preparation for the water distribution requires the county to fund certain amenities for volunteers, and EOC support requires funding. The EOC will put costs that can be put towards emergency management or public health budget lines instead of this funding where appropriate. Major costs will go through approval by the Board of Commissioners.

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

Requesting the county fund the Nitrate Contamination Emergency Operations Center and Professional Media Assistance.

Attach additional background documentation as needed.

# ROAD REPORT JUNE 2022

7a

**BLADING OPERATIONS:** Following are the roads blade operators made improvements to this month.

Zone 1 –Strawberry,

Zone 2 –

Zone 3 –

Zone 4 – Deadman Loop, Blake Ranch and some on ditch cr.

Zone 5 – Morter Ln

We have been adding rock to roads where needed.

**CULVERT WORK:** A section of road washed out on Clarks Canyon. The crew dug a trench through the road and installed a culvert. We will patch it in with asphalt sometime this summer.

**PAVING:** We have completed paving on Rippee Rd, Pleasant View, and Rand Rd. We also did some patching on Toms Camp.

**SPRING STORMS:** We had to delay our chip sealing program due to heavy rains washing out sections of roads. Crew members have made repairs to; Meyers Ln, Sand Hollow, Bell Canyon Lp, Spur Loop, Kenny and Little Butter Creek.

**CHIP SEALING BOARDMAN AREA:** We chip sealed a section of road for the City of Boardman. The section is on Wilson from Main St. to the county line. We chipped our section of Wilson from the county line to Bombing Range.

**CHIP SEALING IRRIGON AREA:** Depot Ln, Usage, Washington St. West 4<sup>th</sup>. 8<sup>th</sup> St. Gravel pit Ln, 7<sup>th</sup>, Montana, West Oregon, 2<sup>nd</sup> St. Utah, and Rand.

**CHIP SEALING HEPNER AREA:** Spruce Ln, Fuller Cyn, and Bunker Hill.

**CHIP SEALING IONE AREA:** Brenner Cyn, Pipeline Loop Rd, and High View Cemetery

**PERMITS:** Following are approved permits to work in the county right-of-way during June.

<u>OTH</u>	905	Poleline Road	Umatilla Electric Co-Op	Utility	12.47 KV OH line	05/23/2022	06/01/2022
<u>OTI</u>	596	Tower Road	Umatilla Electric Co-Op	Utility	replace poles 12.47 KV line	06/01/2022	06/01/2022

Permit OTI is to replace existing power poles on Tower Road. (Description is illegible above)

## **DEQ increases Port of Morrow fine to \$2.1 million for additional nitrate violations in Eastern Oregon**

June 17, 2022

Boardman, OR—The Oregon Department of Environmental Quality issued a revised penalty to the Port of Morrow for additional violations involving overapplication of wastewater containing nitrogen to agricultural fields in the Lower Umatilla Basin, an area with longstanding groundwater contamination. DEQ issued the original penalty in January . The additional violations increase the fine by \$800,000, from \$1.3 million to \$2.1 million.

### **\*\*Información en español\*\***

The Port of Morrow is one of many sources contributing to nitrate contamination in northern Morrow and Umatilla counties—an area known as the Lower Umatilla Basin Groundwater Management Area. The primary source of contamination in the area (about 70%) is from fertilizer use on irrigated farmland, according to the LUBGWMA Action Plan. Additional contributors are dairy and cattle farms (about 20%), food processing facilities like the Port of Morrow that reuse wastewater to irrigate fields (about 5%), and residential septic systems and other sources (about 5%).

The Port of Morrow collects wastewater from food processors, storage facilities and data centers in its industrial park outside Boardman. The port has a DEQ water quality permit that allows it to use the nitrogen-rich wastewater for irrigation on nearby farms, but the permit includes limits on how much nitrogen can be applied to the farmland and how much nitrate and moisture can be present in soil prior to applications.

The amended notice cites the port for additional occurrences of applying wastewater containing nitrogen to fields that already had too much existing nitrate or moisture in the soil. Having too much nitrate or moisture in the soil when applying wastewater increases the likelihood of nitrates flowing down into the groundwater rather than remaining in the soil for crops to use.

The port documented additional violations to DEQ in its annual report and in email and phone reports of non-compliance. The additional violations occurred between November 2020 to February 2021 and November 2021 to February 2022.

[View the amended enforcement notice.](#)

**MEDIA CONTACT:** Laura Gleim, public affairs specialist, 503-577-3697, [laura.gleim@deq.oregon.gov](mailto:laura.gleim@deq.oregon.gov)

Attachments



## PLANNING DEPARTMENT

P. O. Box 40 • Irrigon, Oregon 97844  
(541) 922-4624 or (541) 676-9061 x 5503  
FAX: (541) 922-3472

### PUBLIC NOTICE

April 6, 2022

Dear Adjoining Landowners, Public Agencies and Interested Parties:

Under provisions of the Morrow County Zoning Ordinance you are an "adjoining landowner," public agency or interested party who may have interest in the land use hearings listed on the attached Public Notice.

The Morrow County Planning Commission will hold a public hearing on Tuesday, June 28, at 7:00 p.m. at the Bartholomew Building located at 110 North Court Street in Heppner, OR 97836, in the Upper Floor Conference Room. For information on remote meeting participation via Zoom please visit the Planning Department website <https://www.co.morrow.or.us/pc/page/morrow-county-planning>

A copy of the Preliminary Findings of Fact for each application will be available on Friday, June 17, 2022. The Planning Commission meeting materials will be available on our website at <https://www.co.morrow.or.us>.

If you would like a paper or email copy of the application materials or if you have information or concerns that you would like to share, please contact our office. You are invited to participate in the Planning Commission hearing on June 28, 2022 or submit written comments prior to or during the hearing.

If you wish to be advised of the results of the hearings please call the office at (541) 922-4624 or email Tamra Mabbott at [tmabbott@co.morrow.or.us](mailto:tmabbott@co.morrow.or.us); Stephen Wreccsics [swreccsics@co.morrow.or.us](mailto:swreccsics@co.morrow.or.us); or Stephanie Case [scase@co.morrow.or.us](mailto:scase@co.morrow.or.us).

Cordially,

A handwritten signature in blue ink that reads "Tamra Mabbott".

Tamra Mabbott

Planning Director

Enclosures: Public Notice

Map



**PUBLIC NOTICE  
MORROW COUNTY LAND USE HEARING**

**THE MORROW COUNTY PLANNING COMMISSION** will hold the following hearings of public interest on Tuesday, June 28, 2022, at 7:00 p.m. at the Bartholomew Building located at 110 N. Court Street, Heppner, 97836. For information on meeting participation via Zoom please visit the Planning Department website. <https://www.co.morrow.or.us/pc> and click on Agenda and the Zoom link will be located within the agenda dated for this hearing.

**Hardship Variance HV-S-045-22: Douglas & Tracey Johnson applicant and owner.** The property is described as Tax Lot 6300 of Assessor's Map 1S 25E 36 and is located on the SE intersection of Blackhorse Canyon & Piper Canyon Rd, Heppner. The property is zoned Exclusive Farm Use and is outside the Heppner Urban Growth Boundary (UGB). Request is to approve a temporary hardship dwelling to allow care for an infirm person. Criteria for approval include MCZO Article 7 Section 7.300 Special Uses.

**Port of Morrow County Interchange Area Management Plan (IAMP) Update: AP-137-22** Comprehensive Plan Amendment will update the 2012 IAMP Chapter 7 primarily to allow a roundabout north of Interstate 84 and also to include a multi-use path on both sides of the Interstate. Applicable Standards include MCZO Section 8.040 Amendments and Statewide Planning Goals 1 Citizen Involvement and Goal 12 Transportation.

**Land Partition LP-N-510-22 and Replat R-N-077-22: Amazon Data Services, Inc., Applicant and Owner.** The property is described as tax lot 1701 of Assessor's Map 4N 25E. The property is zoned General Industrial (MG) and located on the west side of Bombing Range Road, one mile south of the Highway 730 and Interstate 84 Interchange. The request is to reconfigure Parcel 1 of Partition Plat 2021-25, creating two new parcels. Criteria for approval includes the Morrow County Zoning Ordinance (MCZO) Section 3.070 General Industrial Zone and Morrow County Subdivision Ordinance (MCSO) Article 5 Land Partitioning.

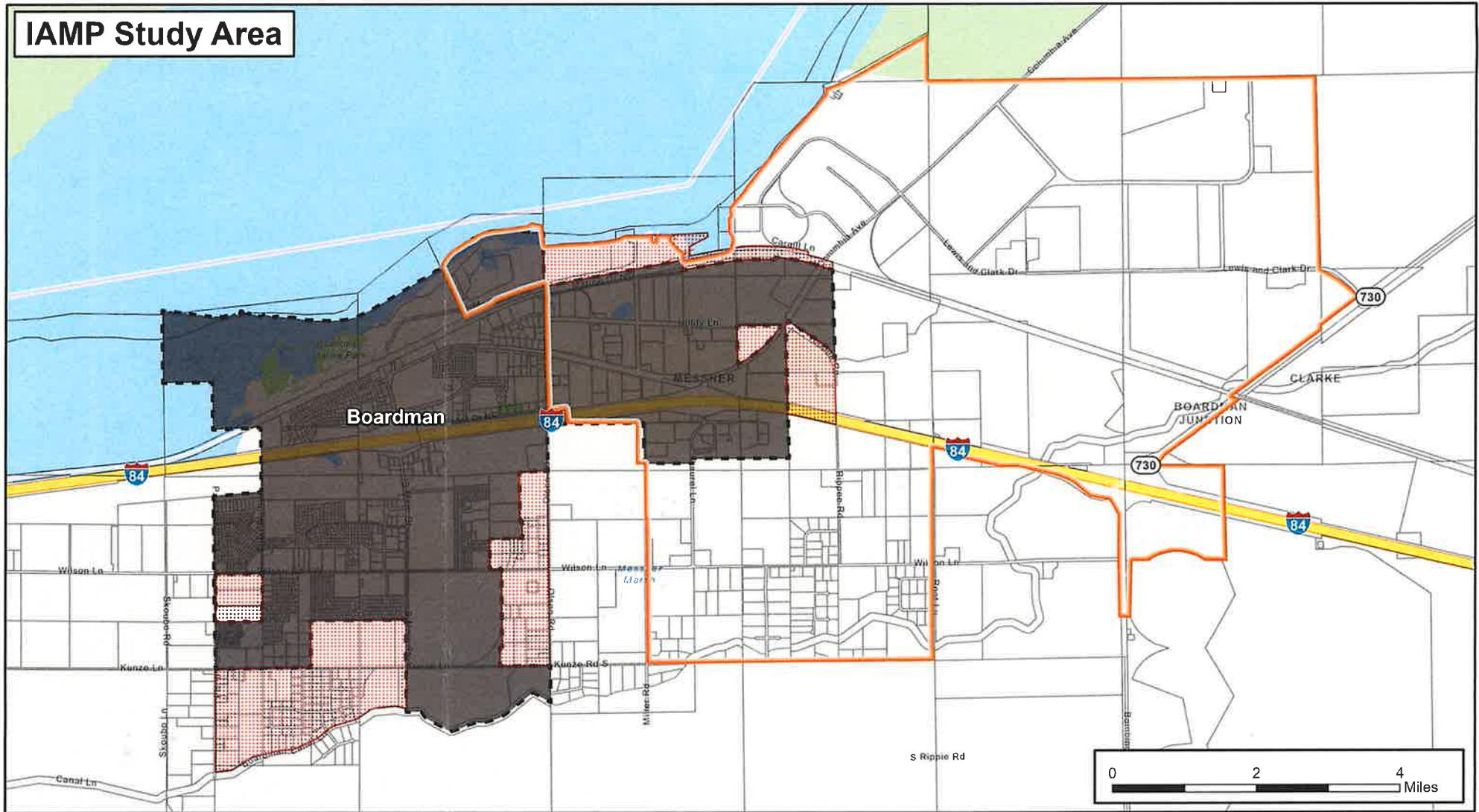
**Request to Amend Zoning Permit Z-2956-22: Amazon Data Services, Inc., Applicant and Owner.** Request is to modify conditions previously approved by Planning Commission on March 29, 2022. Application is for a master plan for data center campus, security building and water treatment building. Property is tax lot 1701 of Assessor's Map 4N 25E 24. Also known as Parcel 1 of Partition Plat 2021-25, located on the west side of Bombing Range Road, one mile south of the Highway 730 and Interstate 84 Interchange. Zoning is General Industrial (MG). Criteria for approval include Morrow County Zoning Ordinance (MCZO) Section 1.050, 3.070 A-E and Article 4 Supplementary Provisions.

Opportunity to voice support or opposition to the above applications or to ask questions will be provided. Failure to raise an issue in person or by letter or failure to provide sufficient specificity to afford the decision maker an opportunity to respond to the issue precludes appeal to the Land Use Board of Appeals based on those issues.

Copies of the staff report and all relevant documents will be available on or before January 18, 2022. For more information, please contact Tamra Mabbott, Stephen Wreccsics or Stephanie Case at 922-4624 or by email at [swreccsics@co.morrow.or.us](mailto:swreccsics@co.morrow.or.us) ; [scase@co.morrow.or.us](mailto:scase@co.morrow.or.us) and [tmabbott@co.morrow.or.us](mailto:tmabbott@co.morrow.or.us)

DATED this 2<sup>nd</sup> day of June 2022  
MORROW COUNTY PLANNING DEPARTMENT  
Publish Date: EO – June 7, 2022; GT - June 8, 2022

# IAMP Study Area



## Legend

- UGB
- City Limits
- Interchange Management Study Area
- Taxlots

Path: S:\Planning\Transportation - Plans, etc\2020 POM IAMP\IAMP Study Area.aprx



**BILL HANSELL**  
**STATE SENATOR**  
DISTRICT 29



May 30, 2022

**OREGON STATE SENATE**

Commission Chair Jim Doherty  
P.O. Box 788  
Heppner, OR 97836

Dear Chair Doherty,

When I was elected State Senator and moved from the Courthouse to the Statehouse, one of the things I took with me was the importance of national associations. I had been active in NACo, and I found there were several similar associations that served State Legislators. I was encouraged to look into one committee in particular, sponsored by the Council of State Governments West (CSG West) called the Legislative Council on River Governance (LCRG). This committee's focus is the Columbia River, and has as its members, state legislators from the four states that share the Columbia River basin.

I have served on the LCRG for the past ten years, and at our 2021 meeting in Lewiston, ID, I was elected Chair for 2022. The next annual meeting would be some place in Oregon of my choosing. I chose Morrow County, at the Port of Morrow. This year's conference will be held August 9-11, 2022. Rep. Cliff Bentz, who also served on this committee while in the Oregon Legislature, will be one of our key note speakers. I want to focus what we have been able to accomplish in my part of the state on the Columbia River.

You and Commissioner Lindsey, and Commissioner Russel are more than welcome to attend any of the sessions. We are planning to have sessions on the Treaty with Canada, dam removal, and other issues. I think it should be interesting.

One of the things as Chair, I volunteered to do was to help raise some sponsorships for the conference. I have made contact with Commissioner Shafer, and I believe Umatilla County will be a sponsor. CSG West has put together a sheet on sponsorship opportunities, which I have enclosed. Since we are going to be holding the conference in Morrow County, I wanted you to know about it, and have the opportunity to be one of the sponsors. I know times are tough and money is short, and I don't want you to feel any obligation. We are coming to Morrow County regardless. I just wanted to give the Board the opportunity.

Thanks for your consideration, and if you have any questions, please contact me.

Sincerely,

Bill Hansell  
Senator Dist. 29





WEST

# 2022 LEGISLATIVE COUNCIL ON RIVER GOVERNANCE

AUGUST 9-11, 2022 PORT OF MORROW, OREGON

Join us in Oregon! Become a sponsor of the LCRG to engage with lawmakers from the four Columbia and Snake River basin states in a relaxed, yet collaborative setting. Learn about new innovations, policy issues, and perspectives from across the Pacific Northwest.



IDAHO



MONTANA



OREGON



WASHINGTON

## SPONSORSHIP OPPORTUNITIES

All registered sponsors are invited to attend scheduled meeting sessions, in addition to the various activities & networking opportunities listed for each sponsorship level.

### BRONZE SPONSOR \$2500

- (2) Invitations to welcome reception & hosted meals
- (2) Invitations to policy tour(s)
- Opportunity to host social event (i.e. breakfast, luncheon, or reception)\*
- Special recognition during dinner
- Logo featured on signage & web page

### FRIENDS OF LCRG \$500

- Recognition during day-time programming
- Listing on signage & web page

### QUARTZ SPONSOR \$1500

- (1) Invitation to welcome reception & hosted meals
- (1) Invitation to policy tour(s)
- Special recognition during dinner
- Logo featured on signage & web page

"The Columbia is absolutely critical to life in the Pacific Northwest. The LCRG provides a forum for legislators to discuss, collaborate, and work on solutions."  
- Oregon Senator Bill Hansell, LCRG Chair

\*Available on a first come, first serve basis. Up to \$500 in food & beverage included. Host is responsible for any additional charges.

To learn more, please contact Edgar Ruiz, CSG West Director  
(p) 916.501.5070 (e) eruiz@csq.org



# IRS increases mileage rate for remainder of 2022

IR-2022-124, June 9, 2022

WASHINGTON — The Internal Revenue Service today announced an increase in the optional standard mileage rate for the final 6 months of 2022. Taxpayers may use the optional standard mileage rates to calculate the deductible costs of operating an automobile for business and certain other purposes.

For the final 6 months of 2022, the standard mileage rate for business travel will be 62.5 cents per mile, up 4 cents from the rate effective at the start of the year. The new rate for deductible medical or moving expenses (available for active-duty members of the military) will be 22 cents for the remainder of 2022, up 4 cents from the rate effective at the start of 2022. These new rates become effective July 1, 2022. The IRS provided legal guidance on the new rates in Announcement 2022-13 [PDF](#), issued today.

In recognition of recent gasoline price increases, the IRS made this special adjustment for the final months of 2022. The IRS normally updates the mileage rates once a year in the fall for the next calendar year. For travel from January 1 through June 30, 2022, taxpayers should use the rates set forth in Notice 2022-03 [PDF](#).

"The IRS is adjusting the standard mileage rates to better reflect the recent increase in fuel prices," said IRS Commissioner Chuck Rettig. "We are aware a number of unusual factors have come into play involving fuel costs, and we are taking this special step to help taxpayers, businesses and others who use this rate."

While fuel costs are a significant factor in the mileage figure, other items enter into the calculation of mileage rates, such as depreciation and insurance and other fixed and variable costs.

The optional business standard mileage rate is used to compute the deductible costs of operating an automobile for business use in lieu of tracking actual costs. This rate is also used as a benchmark by the federal government and many businesses to reimburse their employees for mileage.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

The 14 cents per mile rate for charitable organizations remains unchanged as it is set by statute.

Midyear increases in the optional mileage rates are rare, the last time the IRS made such an increase was in 2011.

## Mileage Rate Changes

<b>Purpose</b>	<b>Rates 1/1 through 6/30/2022</b>	<b>Rates 7/1 through 12/31/2022</b>
Business	58.5	62.5
Medical/Moving	18	22
Charitable	14	14

*Page Last Reviewed or Updated: 13-Jun-2022*

From: Ana Pineyro <[apineyro@co.morrow.or.us](mailto:apineyro@co.morrow.or.us)>

Date: 6/21/22 8:40 PM (GMT-08:00)

To: Paul Gray <[pgray@co.morrow.or.us](mailto:pgray@co.morrow.or.us)>, Wight Shelley M <[Shelley.M.Wight@dhsosha.state.or.us](mailto:Shelley.M.Wight@dhsosha.state.or.us)>, Beachamp Kristy A <[KRISTY.A.BEACHAMP@dhsosha.state.or.us](mailto:KRISTY.A.BEACHAMP@dhsosha.state.or.us)>, SEYMOUR Tim \* OEM <[Tim.SEYMOUR@oem.oregon.gov](mailto:Tim.SEYMOUR@oem.oregon.gov)>, 'Torres-Arias Marlen' <[Marlen.Torres-Arias@dhsosha.state.or.us](mailto:Marlen.Torres-Arias@dhsosha.state.or.us)>, 'Mollie Croisan' <[mollie.croisan@umatillacounty.gov](mailto:mollie.croisan@umatillacounty.gov)>

Cc: Robin Canaday <[rcanaday@co.morrow.or.us](mailto:rcanaday@co.morrow.or.us)>, Patricia Ortiz <[portiz@co.morrow.or.us](mailto:portiz@co.morrow.or.us)>, Karla Bedolla <[kbedolla@co.morrow.or.us](mailto:kbedolla@co.morrow.or.us)>, Jim Doherty <[jdoherthy@co.morrow.or.us](mailto:jdoherthy@co.morrow.or.us)>

Subject: Update on water distribution on 6/21

I wanted to recognize and thank Boardman Public Health Staff, for helping today with the water distribution, we were serving our community in the best way possible. (I guess we can count that as the work out for the week)

More than 320 cases of water were given today from the Boardman Public Health office, serving more than 210 people, 48 households.

Shout out as well to Marlen from ODHS that stepped right in to help without hesitation.

Paul, if you have a list of who you have been giving water in Irrigon, please send me a picture of the data and we will update the information on the google sheets.

Ana Laura Piñeyro  
Morrow County Public Health  
CD and Emergency Preparedness Coordinator  
Cell# 541 256 0514

Morrow County Strong!

