

Columbia River Enterprise Zone II Board Meeting
Port of Morrow Riverfront Center
May 2, 2025 at 8:00 a.m.
Meeting Agenda

Electronic Meeting Information Provided at End of Agenda

1. Welcome and Introductions
2. Approval of minutes
3. Approval of Financial Statements
4. Computer purchase
5. Other
6. Good of the Order
7. Adjourn

Contact Information:

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Columbia River Enterprise Zone II Port of Morrow Riverfront Center

January 23, 2025 at 4:00 PM

Meeting Minutes

1. Welcome and Introductions

Paul called the CREZ II meeting to order.

Present in Room: Paul Keefer, Joel Peterson, Mike Gorman, Marta Barajas, Brandy Warburton, Karen Pettigrew, Jeff Wenholz, John Murray, Dave Sykes

2. Election of officers

Paul called for nominations for chair. Jeff nominated to retain Paul Keefer as chair. Joel seconded.

There were no further nominations or discussion. The motion passed unanimously.

Paul called for vice-chair nominations. Jeff nominated Dave Sykes. John seconded. There were no further nominations or discussions. The motion passed unanimously.

3. Pay bills – Dave explained the need for business cards and a subsequent reprint due to changed numbers at the county.

John made a motion to pay the bills. Jeff seconded the motion.

Dave asked if the group wanted to give the chair and/or manager authority to pay bills on time. John remarked that most boards authorize directors/CEO's to pay bills up to a certain amount. John made a second motion to authorize the executive director to pay bills up to a total up to \$500 to \$1,000 with the approval of the board chair. Jeff seconded the motion with the limit to \$1,000. The motion passed unanimously.

It was realized a vote had not occurred for the first motion so Paul called for a vote to pay the bills.

The motion passed unanimously with Dave abstaining.

4. Annual report presentations: Town of Lexington, WCVEDG, Lone, Irrigon, and BCDA– the agencies each gave presentations explaining how CREZ II funding was spent.

5. Disbursement of Funds

- a. There was a question-and-answer discussion had by all regarding the student success fund and how state funding for education may impact CREZ distributions. John made a motion to apply the new (student success) fund that is \$154,545 this year go to the Morrow Education Foundation in 2025. Karen asked for clarification between the student success fund and the public safety fund. Paul called for a second and Jeff seconded the motion. A discussion was had by all regarding the two funds. The motion passed unanimously.

- b. Jeff made a motion that the same amount from the public safety impact fee be seeded into the public safety fund. John seconded the motion. There was no further discussion. The motion passed unanimously.
- c. John remarked that the operational funds were held out separate from the processes in prior years and it's built up over time. There is \$472,000 in the operational fund. We don't disburse more than \$15-16,000 per year. John made a motion to move \$400 thousand of the operational fund and pay it to the Morrow County Water Consortium. Jeff seconded the motion. There was a discussion had by all. The motion passed unanimously.
- d. John made a motion to disburse funds based on a percentage of what last year's amount was to all the different groups so that no one is singled out in any way (11%). Joel seconded the motion. A discussion was had by all. After a discussion, John amended his motion to be the difference of percent when you add in the student success fee into the pot, into the enterprise zone activity, but not the public safety, pay it out as presented here. Joel seconded. A discussion was had by all. Paul voted no. Joel voted yes. Karen voted no. Jeff voted no. John voted yes. Motion failed.
- e. John made a motion to disperse the bond fund revenue to the bond recipients, specifically, BMCC for \$28,507.29; Boardman Park for \$49,340.76; Boardman Fire for \$43,113.02; City of Boardman for \$212,282.52. Jeff seconded the motion. There was no further discussion. The motion passed unanimously.
- f. John made a motion for the additional fund activity, to fund all listed on page 3 for \$1,277,395.07. Jeff seconded. There was no further discussion. The motion passed unanimously.

(\$13,710,420.26)

- g. Jeff made a motion to fund education at \$571,500. John seconded. There was no further discussion. The motion passed unanimously.
- h. There was a discussion had by all regarding funding ambulance services. Jeff made a motion that we add a line item (public safety) for Morrow County to provide ambulance service. Dave seconded it. There was a discussion by all. The motion passed unanimously.
- i. Jeff made a motion to take care of the whole bucket, total \$2,000,000 divided between the following: \$250,000 to Boardman Fire District, \$250,000 to Boardman City Police, and \$1,500,000 to Morrow County Ambulance. Dave seconded. Discussion was had by all. Jeff and Dave voted yes. Paul voted no. Joel voted no. Karen voted no. John voted no. Motion failed.
- j. John made a motion to disburse the following: \$250,000 to Boardman Fire District, \$250,000 to Boardman City Police, and \$500,000 to Morrow County for Ambulance, \$100,000 to

Morrow County Health District and \$100,000 to Irrigon Rural Fire. Joel seconded. A discussion was had by all. Jeff voted no. Dave voted yes. Paul voted no. Joel voted yes. Karen voted no. John voted yes. Motion failed.

- k. John made a motion to disburse the following: \$300,000 to Boardman Rural Fire, \$300,000 to Boardman City Police, \$300,000 to Morrow County, \$100,000 to Morrow County Sherriff, \$100,000 to Morrow County Health District, \$100,000 to Irrigon Rural Fire, community infrastructure at \$550,000 to each city. Joel seconded. A discussion was had by all. John rescinded his motion.
 - l. John made a motion that whatever the difference is left in the budget of funds to spend, including Morrow County Ambulance services at \$300,000 (base), that we fund all the remaining unfunded entities by the percentage difference. Joel seconded. A discussion was had by all. Marta read the following reductions before the vote: decrease in housing/community development of \$360,000; A decrease in public safety of \$108,000 but adding Morrow County for ambulance services at a \$300,000 base and taking the proportionate reduction; the sponsoring agencies have a reduction of \$603,910; and community infrastructure would have a reduction of \$275,000. John restated his original motion. Paul voted no. Joel voted yes. Karen voted no and then started a discussion before the vote was complete.
 - m. John restated and made his previous motion that we fund the unfunded portion of the CREZ II discussion listed in the agreement fund with the money we have left, with an even percentage decrease for each, adding Morrow County for ambulance service for \$300,000 with the same deduction everyone else received. There was discussion by all as Marta read details of the amounts and populations. Jeff voted yes. Dave voted yes. Paul voted no. Joel voted yes. Karen voted yes. John voted yes. Motion passed.
6. Good of the Order
 - a. John thanked Dave and Marta for their work.
 - b. Paul asked if each agency who received money should submit a written statement about how the money was spent. There was a discussion by all.
 7. Adjourn

**COLUMBIA RIVER ENTERPRISE ZONE II
STATEMENT OF FINANCIAL ACTIVITIES BY FUND
JULY 1, 2012 - MARCH 31, 2025**

ENTERPRISE ZONE AGREEMENT FUND ACTIVITY

REVENUE							
ENTERPRISE ZONE AGREEMENT REVENUE	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Fiscal Years Total
Rack Space (11/2012-11/2026, variable)	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Amazon (11/2013-11/2017, variable)	599,000.00	0.00	0.00	0.00	0.00	0.00	599,000.00
M/C - Columbia Plywood Payment	95,594.24	0.00	0.00	0.00	0.00	0.00	95,594.24
Amazon (PDX1-2014) - Lewis & Clark [2017-2022]	2,487,937.41	347,837.86	0.00	0.00	0.00	0.00	2,835,775.27
Amazon (PDX4-2014) - Rippee Rd [2017-2022]	2,152,567.43	148,702.20	0.00	0.00	0.00	0.00	2,301,269.63
Columbia River Technologies [2014-2023]	1,475,000.00	325,000.00	475,000.00	775,000.00	900,000.00	0.00	3,950,000.00
Lamb-Weston [2014-2028]	5,100,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	9,350,000.00
Amazon (PDX1-2016) - Lewis & Clark [2017-2021]	1,498,567.96	808,061.65	1,008,035.98	804,807.03	296,616.68	0.00	4,416,089.30
Amazon (PDX4-2016) - Rippee Rd [2017-2021]	1,208,402.53	691,000.63	871,441.20	791,873.99	407,433.78	0.00	3,970,152.13
Amazon/LTRETZ-AIP - Lewis & Clark II 2017 [2019-2033]	2,000,000.00	2,850,000.00	3,910,000.00	4,910,000.00	5,090,000.00	4,970,000.00	23,730,000.00
Amazon/LTRETZ-AIP - Olson Rd 2018 [2020-2034]	0.00	1,850,000.00	1,850,000.00	1,850,000.00	4,850,000.00	3,850,000.00	14,250,000.00
WOF PNW Threemile Project LLC [2020-2024]	0.00	28,148.19	31,864.70	18,960.29	18,960.29	18,960.29	116,893.76
ResilientIG Threemile Acquisition [2020-2024]	0.00	0.00	0.00	16,914.97	16,914.97	16,914.97	50,744.91
Amazon/LTRETZ-AIP - Gar Swanson 2020 [2022-2036]	0.00	0.00	0.00	1,850,000.00	1,850,000.00	3,850,000.00	7,550,000.00
Morrow County Grain Growers [2020-2024]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Fund transfer from Operating Fund*	443,335.11	0.00	0.00	0.00	1,160.50	400,000.00	844,495.61
TOTAL EZ AGREEMENT REVENUES	17,360,404.68	7,898,750.53	8,996,341.88	11,867,556.28	14,281,086.22	13,955,875.26	74,360,014.85

**COLUMBIA RIVER ENTERPRISE ZONE II
STATEMENT OF FINANCIAL ACTIVITIES BY FUND
JULY 1, 2012 - MARCH 31, 2025**

ENTERPRISE ZONE AGREEMENT FUND ACTIVITY

DISBURSEMENTS							
	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Fiscal Years Total
ENTERPRISE ZONE AGREEMENT DISBURSEMENTS							
<u>Housing/Community Development</u>							
Boardman Community Development Association	3,959,626.54	1,017,760.20	1,144,936.00	1,144,936.00	2,122,712.00	1,986,169.00	11,376,139.74
City of Irrigon / Irrigon Housing Group	3,169,572.99	818,151.06	952,790.80	952,790.80	1,020,452.00	859,622.00	7,773,379.65
Willow Creek Valley Economic Development Group	2,748,998.95	628,399.17	736,273.20	592,699.93	579,357.00	504,004.00	5,789,732.25
Ione Community Agricultural Business Organization	0.00	0.00	0.00	143,573.27	161,225.00	143,761.00	448,559.27
Town of Lexington	0.00	0.00	0.00	0.00	116,254.00	102,566.00	218,820.00
Greater Eastern Oregon Development Corp.	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Housing/Community Development	9,978,198.48	2,464,310.43	2,834,000.00	2,834,000.00	4,000,000.00	3,596,122.00	25,706,630.91
<u>Education</u>							
Special Award: (POM / M.C.-reimb.), Oregon Work Source	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00
Morrow Education Foundation	2,472,415.90	571,207.95	571,500.00	571,500.00	571,500.00	416,955.00	5,175,078.85
Total Education	2,587,415.90	571,207.95	571,500.00	571,500.00	571,500.00	416,955.00	5,290,078.85
<u>Public Safety</u>							
Boardman Rural Fire District - Pierce Fire Truck**	903,092.29	176,214.95	176,214.95	0.00	0.00	0.00	1,255,522.19
Boardman Rural Fire District	439,007.38	124,828.28	150,000.00	235,000.00	300,000.00	202,339.25	1,451,174.91
Boardman City Police	698,842.11	165,000.00	165,000.00	250,000.00	300,000.00	202,339.25	1,781,181.36
Morrow County Ambulance	0.00	0.00	0.00	0.00	0.00	202,339.25	202,339.25
Morrow County Sheriff	91,058.39	0.00	0.00	0.00	100,000.00	67,446.42	258,504.81
Morrow County Health District	625,814.00	150,407.00	150,000.00	150,000.00	100,000.00	67,446.42	1,243,667.42
Irrigon Rural Fire Protection District	0.00	0.00	0.00	0.00	100,000.00	67,446.42	167,446.42
Total Public Safety	2,757,814.17	616,450.23	641,214.95	635,000.00	900,000.00	809,357.01	6,359,836.36
<u>Sponsoring Agencies</u>							
City of Boardman (1/3)	678,992.04	1,145,035.21	1,383,333.34	2,012,786.51	2,237,786.51	2,012,007.09	9,469,940.70
Morrow County (1/3)	678,992.04	1,145,035.21	1,383,333.33	2,012,786.49	2,237,786.49	2,012,007.08	9,469,940.64
Port of Morrow (1/3)	678,992.04	1,145,035.22	1,383,333.33	2,012,786.49	2,237,786.49	2,012,007.08	9,469,940.65
Total Sponsoring Agencies	2,036,976.12	3,435,105.64	4,150,000.00	6,038,359.49	6,713,359.49	6,036,021.25	28,409,821.99
<u>Community Infrastructure</u>							
City of Boardman	0.00	0.00	0.00	0.00	600,000.00	539,484.00	1,139,484.00
City of Heppner	0.00	200,000.00	200,000.00	200,000.00	600,000.00	539,484.00	1,739,484.00
City of Ione	0.00	200,000.00	200,000.00	200,000.00	600,000.00	539,484.00	1,739,484.00
City of Irrigon	0.00	200,000.00	200,000.00	200,000.00	600,000.00	539,484.00	1,739,484.00
City of Lexington	0.00	200,000.00	200,000.00	200,000.00	600,000.00	539,484.00	1,739,484.00
Total Community Infrastructure	0.00	800,000.00	800,000.00	800,000.00	3,000,000.00	2,697,420.00	8,097,420.00
<u>Water Consortium</u>							
Morrow County Clean Water Consortium	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
Total Water Consortium	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
<u>Internal Transfer</u>							
Transfer to Additional Payment Fund	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Transfer to Operating Fund	0.00	0.00	0.00	0.00	96,226.73	0.00	96,226.73
Total Internal Transfer	0.01	0.00	0.00	0.00	96,226.73	0.00	96,226.74
TOTAL EZ AGREEMENT DISBURSEMENTS	17,360,404.68	7,887,074.25	8,996,714.95	10,878,859.49	15,281,086.22	13,955,875.26	74,360,014.85
NET EZ AGREEMENT FUND	0.00	11,676.28	11,303.21	1,000,000.00	0.00	0.00	0.00

**COLUMBIA RIVER ENTERPRISE ZONE II
STATEMENT OF FINANCIAL ACTIVITIES BY FUND
JULY 1, 2012 - MARCH 31, 2025**

"ADDITIONAL PAYMENT" FUND ACTIVITY

REVENUE							
	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Fiscal Years Total
ADDITIONAL PAYMENT REVENUES							
Amazon/LTREZ-AIP - Lewis & Clark II 2017 -Add'l Payment [2019-2033]	346,360.00	380,327.50	353,393.75	363,225.25	373,806.93	387,232.43	2,204,345.86
Amazon/LTREZ-AIP (PDX90-2018) - Olson Rd - Add'l Payment [2020-2034]	0.00	484,817.50	512,352.90	480,587.70	534,064.96	535,790.21	2,547,613.27
Amazon/LTREZ-AIP - Gar Swanson 2020 -Add'l Payment [2022-2036]	0.00	0.00	0.00	332,402.50	342,086.18	354,372.43	1,028,861.11
Internal Transfer	0.01	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL ADDITIONAL PAYMENT REVENUES	346,360.01	865,145.00	865,746.65	1,176,215.45	1,249,958.07	1,277,395.07	5,780,820.25
DISBURSEMENTS							
	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Fiscal Years Total
ADDITIONAL PAYMENT DISBURSEMENTS							
Zone Taxing Districts							
Blue Mountain Community College	26,228.63	66,291.70	66,176.77	89,464.54	95,170.46	97,249.84	440,581.94
Intermountain ESD	24,423.46	61,729.19	61,623.95	83,308.83	88,620.38	90,556.65	410,262.46
Irrigon Cemetery	4,054.71	4,452.35	4,137.05	8,143.45	8,380.69	8,681.69	37,849.94
Irrigon Community Park & Recreation District	16,111.71	17,691.78	16,438.90	32,358.67	33,301.36	34,497.40	150,399.82
Morrow County Unified Recreation District	18,091.45	45,725.34	45,641.52	61,704.79	65,644.73	67,079.00	303,886.83
North Morrow Vector Control	7,534.14	19,042.20	29,123.06	25,699.53	27,337.57	27,934.87	136,671.37
North Morrow Vector Control (LO)	3,967.42	10,027.50	0.00	13,628.57	14,395.77	14,710.31	56,729.57
Oregon Trail Library District	10,061.38	25,429.70	25,391.46	34,324.33	36,507.68	37,305.34	169,019.89
Umatilla Morrow Radio & Data District	6,744.62	17,046.72	17,022.03	23,010.09	24,472.82	25,007.52	113,303.80
Boardman Cemetary	0.00	1,610.56	1,698.16	1,584.92	1,759.52	1,765.20	8,418.36
Boardman Park & Recreation District	0.00	16,950.55	17,824.61	16,635.98	18,518.32	18,578.14	88,507.60
Boardman Fire Rescue District	29,612.85	74,845.15	74,705.99	100,999.15	107,450.06	109,797.73	497,410.93
Morrow County Health District	24,002.91	60,666.28	60,564.11	81,875.52	87,094.43	88,997.35	403,200.60
Morrow County Health District (LO)	15,472.95	39,107.19	39,440.11	53,151.44	56,143.53	57,370.19	260,685.41
Morrow Education Foundation (for MCS D)	160,053.78	404,528.79	403,787.74	545,898.29	580,754.31	593,443.17	2,688,466.08
Boardman Central Urban Renewal District	0.00	0.00	2,171.19	4,427.35	4,406.44	4,420.67	15,425.65
Total Zone Taxing Districts	346,360.01	865,145.00	865,746.65	1,176,215.45	1,249,958.07	1,277,395.07	5,780,820.25
NET ADDITIONAL PAYMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**COLUMBIA RIVER ENTERPRISE ZONE II
STATEMENT OF FINANCIAL ACTIVITIES BY FUND
JULY 1, 2012 - MARCH 31, 2025**

STUDENT SUCCESS FEE FUND ACTIVITY

REVENUE							
	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Fiscal Years Total
STUDENT SUCCESS FEE REVENUES							
Amazon/LTREZ-SSF - Lewis & Clark II 2017 -Add'l Payment [2019-2033]	0.00	0.00	0.00	0.00	0.00	154,545.00	154,545.00
TOTAL STUDENT SUCCESS FEE PAYMENT REVENUES	0.00	0.00	0.00	0.00	0.00	154,545.00	154,545.00
DISBURSEMENTS							
	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Fiscal Years Total
STUDENT SUCCESS DISBURSEMENTS							
Morrow Education Foundation (for MCSD)	0.00	0.00	0.00	0.00	0.00	154,545.00	154,545.00
Total Student Success Fee Disbursement	0.00	0.00	0.00	0.00	0.00	154,545.00	154,545.00
NET STUDENT SUCCESS FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**COLUMBIA RIVER ENTERPRISE ZONE II
STATEMENT OF FINANCIAL ACTIVITIES BY FUND
JULY 1, 2012 - MARCH 31, 2025**

PUBLIC SAFETY IMPACT FEE FUND ACTIVITY

REVENUE							
	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Fiscal Years Total
PUBLIC SAFETY IMPACT FEE REVENUES							
Amazon/LTREZ-PSIF - Lewis & Clark II 2017 -Add'l Payment [2019-2033]	0.00	0.00	0.00	0.00	0.00	154,545.00	154,545.00
TOTAL PUBLIC SAFETY IMPACT PAYMENT REVENUES	0.00	0.00	0.00	0.00	0.00	154,545.00	154,545.00
DISBURSEMENTS							
	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Fiscal Years Total
PUBLIC SAFETY IMPACT FEE DISBURSEMENTS							
Boardman Rural Fire District	0.00	0.00	0.00	0.00	0.00	38,636.00	38,636.00
Boardman City Police	0.00	0.00	0.00	0.00	0.00	38,636.00	38,636.00
Morrow County - Ambulance	0.00	0.00	0.00	0.00	0.00	38,636.00	38,636.00
Morrow County - Sheriff	0.00	0.00	0.00	0.00	0.00	12,879.00	12,879.00
Morrow County Health District	0.00	0.00	0.00	0.00	0.00	12,879.00	12,879.00
Irrigon Rural Fire Protection District	0.00	0.00	0.00	0.00	0.00	12,879.00	12,879.00
Total Public Safety Impact Fee Disbursement	0.00	0.00	0.00	0.00	0.00	154,545.00	154,545.00
NET PUBLIC SAFETY IMPACT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**COLUMBIA RIVER ENTERPRISE ZONE II
STATEMENT OF FINANCIAL ACTIVITIES BY FUND
JULY 1, 2012 - MARCH 31, 2025**

BOND FUND ACTIVITY

REVENUE							
BOND REVENUES	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Fiscal Years Total
Lamb-Weston {ConAgra}	808,573.30	137,399.43	457,147.22	180,857.99	407,552.78	326,993.52	2,318,524.24
Amazon Rippee Rd. (2013)	92,465.10	0.00	0.00	0.00	0.00	0.00	92,465.10
Amazon (PDX1-2014) - Lewis & Clark	709,009.26	133,240.96	0.00	0.00	0.00	0.00	842,250.22
Amazon (PDX4-2014) - Rippee Rd	617,125.41	110,322.10	0.00	0.00	0.00	0.00	727,447.51
Columbia Plywood	3,915.92	0.00	0.00	0.00	0.00	0.00	3,915.92
Columbia River Technologies	344,236.50	58,495.50	60,237.00	47,128.50	46,035.00	0.00	556,132.50
Amazon (PDX1-2016) - Lewis & Clark [2017-2022]	0.00	0.00	33,578.81	29,986.48	28,322.66	0.00	91,887.95
Amazon (PDX4-2016) - Rippee Rd [2017-2022]	0.00	0.00	18,926.06	16,874.80	15,938.49	0.00	51,739.35
WOF PNW Threemile Project LLC	0.00	0.00	3,596.40	1,697.38	1,603.20	2,488.27	9,385.25
ResilientIG Threemile Acquisition [2020-2024]	0.00	0.00	0.00	1,514.27	1,430.25	2,219.85	5,164.37
Morrow County Grain Growers [2020-2024]	0.00	0.00	1,177.90	1,051.89	987.55	1,542.01	4,759.35
Adj. for Bond Disbursement (rounding factor) \$0.01 from Operating	0.01	0.00	0.00	0.00	0.00	0.80	0.81
TOTAL BOND REVENUES	2,575,325.50	439,457.99	574,663.39	279,111.31	501,869.93	333,244.45	4,703,672.57
DISBURSEMENTS							
BOND DISBURSEMENTS	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Fiscal Years Total
Boardman Park & Recreation District Bond	2,018,019.07	331,799.41	116,867.85	79,343.55	78,213.30	28,507.30	2,652,750.48
Blue Mountain Community College Bond	557,306.43	107,658.58	44,712.69	42,633.03	42,090.51	49,340.77	843,742.01
Boardman Fire Rescue District Bond	0.00	0.00	97,425.65	86,976.35	82,144.44	43,113.83	309,660.27
City of Boardman GO Bond	0.00	0.00	315,657.20	70,158.38	299,421.68	212,282.55	897,519.81
TOTAL BOND DISBURSEMENTS	2,575,325.50	439,457.99	574,663.39	279,111.31	501,869.93	333,244.45	4,703,672.57
NET BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**COLUMBIA RIVER ENTERPRISE ZONE II
STATEMENT OF FINANCIAL ACTIVITIES BY FUND
JULY 1, 2012 - MARCH 31, 2025**

OPERATIONAL FUNDS ACTIVITY

REVENUE							
OPERATIONAL REVENUES	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Multi Year Total
Amazon (3 units) 2013 application fee	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00
Columbia Plywood 9/2012 (m/c reimburse)	500.00	0.00	0.00	0.00	0.00	0.00	500.00
ConAgra 10/2012 (m/c reimburse)	10,750.00	0.00	0.00	0.00	0.00	0.00	10,750.00
Reklaim 3yr application fee	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Kodiac Carbonic,LLC application fee	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Frederickon Farming LLC 1/05/2016 application fee	250.00	0.00	0.00	0.00	0.00	0.00	250.00
ConAgra 3/2016 application fee	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Amazon (PDX1-2016) - Lewis & Clark application fee	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Amazon (PDX4-2016) - Rippee Rd application fee	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00
Amazon (PDX1-2016) & (PDX4-2016) amendment fee	22,250.00	0.00	0.00	0.00	0.00	0.00	22,250.00
Amazon/LTRETZ-AIP - 2017 application fee	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Boardman Foods 5/2017 application fee	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Morrow County Grain Growers application fee	500.00	0.00	0.00	0.00	0.00	0.00	500.00
PNH -TAJ Food Mart application fee	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TMF Biofuels application fee	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
ODOR Property Tax Refund (undesignated)	110,736.54	0.00	0.00	0.00	0.00	0.00	110,736.54
Amazon/LTRETZ-AIP (PDX90-2018) - Olson Rd application fee	118,500.00	0.00	0.00	0.00	0.00	0.00	118,500.00
Amazon/LTRETZ (PDX86-2019) application fee	118,500.00	0.00	0.00	0.00	0.00	0.00	118,500.00
Banking error^	850.00	0.00	0.00	0.00	0.00	0.00	850.00
KLEAN Industries application fee	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Interest Earned	0.00	0.00	6,748.63	100,749.25	214,821.20	172,146.72	494,465.80
Interfund Transfer from EZ Agreements Fund	0.00	0.00	0.00	0.00	96,226.73	0.00	96,226.73
TOTAL OPERATIONAL REVENUES	510,836.54	0.00	6,748.63	100,749.25	311,047.93	172,146.72	1,101,529.07
DISBURSEMENTS							
OPERATIONAL EXPENDITURES	Combined Fiscal Years 2012-2020	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Cumulative Multi Year Total
Housing forum lunches	285.00	0.00	0.00	0.00	0.00	0.00	285.00
A. Fisher E-Zone Seminar (3 Invoices)	489.86	0.00	0.00	0.00	0.00	0.00	489.86
FCS Group - Economic study CREZ entity benefits	12,270.00	0.00	0.00	0.00	0.00	0.00	12,270.00
Attorney/Legal Fees	1,130.00	608.00	0.00	0.00	769.50	0.00	2,507.50
Office supplies-computer, phone, supplies, checks	4,599.60	0.00	0.00	32.90	0.00	119.82	4,752.32
Greg Sweek - CREZ Manager Fees	19,948.19	14,847.05	9,375.40	9,451.15	10,176.11	0.00	63,797.90
Inter-Fund transfer to EZ Agreement Revenue*	443,335.11	0.00	0.00	0.00	1,160.50	400,000.00	844,495.61
LGIP and Bank Fees	0.00	0.00	0.20	0.35	0.40	0.35	1.30
Banking correction^	0.00	0.00	0.00	0.00	850.00	0.80	850.80
Adj. for Bond Disbursement (rounding factor) -\$0.01 to Bond Rev.	0.01	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL OPERATIONAL EXPENDITURES	482,057.77	15,455.05	9,375.60	9,484.40	12,956.51	400,120.97	929,450.30
NET OPERATIONAL FUNDS	28,778.77	13,323.72	10,696.75	101,961.60	400,053.02	172,078.77	172,078.77

Columbia River Enterprise Zone II

May 2, 2025

Bank of Eastern Oregon
100 City Center Circle
Boardman, OR 97818

CHANGE IN SIGNORS FOR ACCOUNT: COLUMBIA RIVER ENTERPRISE ZONE II
#7660024469

The Board of Directors of Columbia River Enterprise Zone II (CREZ II) request for signors of their account, held with your bank, under account #7660024469, be updated as follows:

Please remove the following individuals, as signors on this account:

1. Kelly Doherty

The following CREZ II board members are designated to be the signors on this account:

1. Paul Keefer
2. John Murray
3. Joel Peterson
4. Karen Pettigrew
5. David Sykes
6. Jeff Wenzholz

We appreciate your prompt assistance with this matter.

Sincerely,

Paul E. Keefer
CREZ II Board Chair

Board of Directors

Paul Keefer, Chair
David Sykes, Vice-Chair
Joel Peterson

John Murray
Karen Pettigrew
Jeff Wenzholz

Interim CREZ II Manager

David Sykes

AGENDA ITEM COVER SHEET
CREZ II

Meeting Date

05/02/25

Item Name: Computer Purchase Request

Issues or background:

According to Morrow County IT support, the Enterprise Zone computer is about 7 years old. The battery recently went out and it was replaced with a temporary. The hard drive is small and running out of storage space and I am concerned it may fail soon. I would like to replace this computer. See the attached quote sheet. Historically, the County has provided the computer for the CREZ manager along with all necessary licensing for Microsoft 365 applications etc. The device is also joined and managed on the County's domain. The cost has typically just been borne by the County. Basically it is administered as a County device.

Agreements or Contracts:

Entity: CREZ manager

Entity Address:

Effective Dates: to

Contract Amount:

Fiscal Impact: \$0

Suggested Action(s)/Motion(s):

Motion to have Administrator request Morrow County Purchase a new computer for use by CREZ II & III and continue current administration as a county device.



A quote for your consideration.

To retrieve this eQuote online, log in to your [Dell Premier Page](#) and search for your eQuote number under “Quotes” in the top menu bar.

Quote No.: 3000188126728
Total (USD): \$2,013.49
eQuote Name: MCG 2 #16365 CREZ Laptop
eQuote Creator: tficenec@hermiston.or.us
Quoted On: Apr. 08, 2025
Expires By: May. 08, 2025

Company Name: -
Customer Number: -
Premier Page Name: Morrow County, OR

Contract Name: Dell Midwestern Higher Education Compact (MHEC) Master Agreement
Contract Code: C000000979569
Customer Agreement Number: MHEC-04152022

Sales Representative: Mack, Fred
Email: Fred_Mack@Dell.com

Billing Address:

-
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Pricing Summary

	Qty	Unit Price	Discounted Unit Price	Subtotal
1. Wireless Keyboard	1	\$40.62	\$40.62	\$40.62
2. Dock WD190S	1	\$146.24	\$146.24	\$146.24
3. Dell Pro 16	1	\$1,444.67	\$1,444.67	\$1,444.67
4. Dell Pro 27 Monitor	2	\$162.14	\$162.14	\$324.28
5. Dell EcoLoop Pro Sleeve 15-16 Premier discount	1	\$37.49 - \$10.87	\$26.62	\$26.62
6. Dell Mobile Pro Wireless Mouse - MS5120W Premier discount	1	\$43.74 - \$12.68	\$31.06	\$31.06
			Subtotal:	\$2,013.49
			Shipping:	\$0.00
			Estimated Tax:	\$0.00
			Total (USD):	\$2,013.49

Product Details

		Qty	Unit Price	Subtotal
1.	 Wireless Keyboard Order Code: rcrc1528182-8248900	1	\$40.62	\$40.62

		Qty	Unit Price	Subtotal
2.	 Dock WD190S (210-AZBG) Order Code: rcrc1528182-8248899	1	\$146.24	\$146.24

Module	Description	Product Code	SKU	Qty
Base	Dell Dock- WD19S 90 PD	GJZI0T7	210-AZBG	1
Standard		GBCO196		1
Hardware Support Service	3Y Basic Hardware Service with Advanced Exchange after remote diagnosis		824-3993,824-3984	

		Qty	Unit Price	Subtotal
3.	 Dell Pro 16 (210-BPBD) Order Code: rcrc1528182-8328386	1	\$1,444.67	\$1,444.67

Module	Description	Product Code	SKU	Qty
Base	Dell Pro 16 XCTO Base	G6NW9ML	210-BPBD	1
Processor	Intel® Core™ 5 120U (10 cores, up to 5.0 GHz)	GRAB0UK	379-BGGZ	1
Operating System	Windows 11 Pro	G0VA5W2	619-BBQD	1
Chassis Options	Magnetite color, textured finish	GIGMR0L	354-BBKB	1
Memory	32 GB: 2 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with Intel® Core™ processors)	GC1LOQ6	370-BCMN	1
Base Options	Integrated Intel® graphics for Intel® Core™ 5 120U processor	GMEY1IN	338-CRGB	1
Systems Management	Intel vPRO Enterprise Management Not Offered	G4K6VL3	631-BCBH	1
Storage	512 GB SSD	GZNG3WB	400-BSKR	1
Operating System Language Pack	English, French, Spanish, Brazilian Portuguese	GALH68M	619-BBPD	1
Display	16", Non-Touch, FHD+, 300 nit, 45% NTSC, Anti-Glare, FHD+IR Cam	GR9MGDI	391-BJPD	1
Camera	FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	GVATBU9	319-BBKH	1
Keyboard	English US backlit Copilot key keyboard with numeric keypad	GG30EJ	583-BMQF	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Wireless Driver	Intel® AX211 WLAN Driver	G0FAJ18	555-BLWM	1
Wireless	Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	GTAQB25	555-BLLQ	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Primary Battery	3-cell, 55 Wh, ExpressCharge™ Capable, ExpressCharge™ Boost Capable	GN0UXD5	451-BDKX	1
Power Supply	65W AC adapter, USB Type-C	GA2KE8W	492-BDTG	1
PalmRest	No Fingerprint Reader	GBNUZM9	346-BLHC	1
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	620-AALW	1
Power Cord	E4 Power Cord 1M for US	GC90V4B	537-BBDO	1

Placemat	Quick Start Guide	G4FNJQC	340-DTVQ	1
Documentation	Documentation	GUX97AW	340-DNBV	1
ENERGY STARENERGY STAR Qualified		G6J34SM	387-BBLW	1
FGA Module	No FGA	NOFGA	817-BBBB	1
Non-Microsoft Application Software	Dell Additional Software - Dell Pro Laptop	G3PHAG2	658-BFVB	1
Shipping Material	Dell Pro 16 Mix Model Type-C	GT5CO0Y	340-DSNN	1
Transportation from ODM to region	Standard Shipment (S)	G7DC6AK	800-BBQN	1
EAN POD Label	No UPC/EAN Label	G8WGTYN	389-BCGW	1
EPEAT 2018	EPEAT 2018 Registered (Gold)	GBU8CHM	379-BDZB	1
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Hard Drive Software	Intel® Rapid Storage Technology Driver	G6T7IXL	409-BCYQ	1
Processor Label	Intel® Core™ i5 Label	GYDZOX4	389-FHKG	1
ICPS	No Intel® Connectivity Performance Suite	GJ5LQFG	650-BBBG	1
Standard Hardware Support Service	5Y ProSupport Next Business Day Onsite Service after remote diagnosis with HW-SW Support	G0RTGZV	975-3461,989-3449,714-0174,714-0205,714-0217,714-0313	1
Microsoft Office Home and Small Business Security solutions	Activate Your Microsoft 365 For A 30 Day Trial	GHKU96A	630-ABBT	1
PDF Solutions	No anti-virus software	GD4K19S	650-AAAM	1
Photo, Video, and Media Solutions	Foxit PDF Editor with AI Assistant	G3NGE2D	634-CLHT	1
	CyberLink PowerDirector 2025 Ultra & PhotoDirector 2025 Ultra	G6XD4CJ	634-BYFS	1

		Qty	Unit Price	Subtotal
4.	 Dell Pro 27 Monitor (210-BMFJ) Order Code: rrcr1528182-8328383	2	\$162.14	\$324.28

Module	Description	Product Code	SKU	Qty
Dell Pro 27 Plus Monitor - P2725H	Dell Pro 27 Plus Monitor - P2725H	GO9RG5E	210-BMFJ	1
Standard Hardware Support Service	3Y Basic Hardware Service with Advanced Exchange after remote diagnosis	G2V0K68	814-5380,814-5381	1

		Qty	Unit Price	Subtotal
5.	 Dell EcoLoop Pro Sleeve 15-16 (460-BDKB) Order Code: 460-BDKB	1	\$26.62	\$26.62

Module	Description	Product Code	SKU	Qty
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		Qty	Unit Price	Subtotal
6.	 Dell Mobile Pro Wireless Mouse - MS5120W (570-ABGT) Order Code: 570-ABGT	1	\$31.06	\$31.06

Module	Description	Product Code	SKU	Qty
Dell Mobile Pro Wireless Mouse - MS5120W			570-ABGT	1

Need Help?



We're here to answer any of your Order Support questions. [Contact Us.](#)

CONNECT WITH DELL:



Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.