



**Special Board Meeting Agenda
June 8th 2026 at 6:30 pm**

In Person	Pioneer Memorial Conference Room, 130 Thompson Ave, Heppner, OR 97836
Microsoft Teams	Join: https://teams.microsoft.com/meet/210178590584577?p=kO8dHNY6rMSswHxPfo Meeting ID: 210 178 590 584 577 Passcode: 8Wn2wy7b

- 1. Call to Order and Pledge of Allegiance**
- 2. Public Comment (Maximum of 3 minutes per person. Maximum of 30 minutes for comments)**
- 3. Approval of Meeting Minutes**
 - A. May 26th, 2026 meeting
- 4. Review of Possible Board Candidates / Selection.**
- 5. New Business**
 - a. Adopt budget and execute resolutions for appropriation and impose/categorizing taxes for Fiscal year July 1, 2026 to June 30, 2027 – Rick Worden, CFO
- 6. Adjourn**
- 7. Next meeting to be held on June 29th, 2026 @ Irrigon Library, 490 NE Main Ave, Irrigon, OR 97844,**

Promise of Excellence

Compassion: Being motivated with a desire to assist patients and staff with empathy and kindness and committed to going the extra mile to ensure patients and staff feel comfortable and welcomed.

Respect: Recognizing and valuing the dignity and uniqueness of everyone. Respect creates a work environment based on teamwork, encouragement, trust, concern, honesty, and responsive communication among all employees and our patients.

Integrity: Encompassing honesty and consistently adhering to the principles of professionalism and accountability with our patients, fellow employees, and community partners. Integrity is at the heart of everything we do.

Excellence: Creating standards of performance that surpass ordinary expectations. We want to make this the place where patients want to come, our providers want to practice, and people want to work!

Meeting	Board of Directors		
Date / Time	May 26, 2026, 6:30 pm	Location	Pioneer Memorial Clinic Conference Room 130 Thompson St, Heppner, OR 97836 Microsoft Teams
Chair	Janet Greenup	Recorder	Julie Baker
Board Members	Present: Janet Greenup, Jason Hanna, Russel Nichols, Annetta Spicer, Lisa Pratt		
Attendees	Staff: Bob Houser, Julie Baker, Rick Worden, Katelin Tellechea, Staci Hedman, Natalia Wight, Juli Kennedy, Sheryl Angell, Joey Munkers, Laura Lawson, Tonja Lemmon, Tina Davidson, Diana Galvan Press: Gazette Times Guests: N/A		

Mission
Bring essential health services to our rural communities that meet the unique needs of the people we serve.

Vision
Be the first choice for quality, compassionate care, and lead the way in promoting wellness and improving health in our communities.

Values
Integrity, Compassion, Quality, Respect, Financial Responsibility

Agenda Item	Minutes
1. Call to Order & Pledge of Allegiance	Chair Janet Greenup called the meeting to order at 6:44 pm.
2. Public Comment	<ul style="list-style-type: none"> None
	<p>Bob Houser stated that Russel Nichols submitted his resignation (via email) from the Board as of May 30, 2026 as he has accepted an offer as a full-time provider at Pioneer Memorial Clinic. He will be abstaining from voting on any motions that would serve as a conflict of interest. Houser stated the position can be posted as of June 01, 2026.</p> <p>The Board discussed the process of reposting the vacant Board position vs appointing a recent past applicant to the position. Greenup discussed replacing the position with a candidate from the same city (Heppner) as the current Board member. Pratt posting the position for a week, open to all candidate applications. Hanna agreed opening the position up for a week gives opportunities for applicants. The Board agreed to open the vacant Board position for a week.</p>
3. Approval of Meeting Minutes A. April 27, 2026	MOTION: Annetta Spicer moved to approve the minutes for the April 27, 2026 meeting. Jason Hanna seconded the motion. Vote: Janet Greenup - yes, Russel Nichols - yes, Annetta Spicer - yes, Lisa Pratt – yes, Jason Hanna – yes. The motion passed.

<p>4. Consent Agenda</p> <ul style="list-style-type: none"> A. CEO Dashboard – Bob Houser B. Quality Report – Dr. Jack C. EMS Stats – Jodi Ferguson 	<p>A. Bob Houser discussed the CEO Dashboard (see packet). Houser reviewed the Dashboard, including the turnover, vacancy, open positions, days in AR and clinic stats and clinic stats by location/provider. Houser also reviewed the NRC patient survey rates.</p> <p>B. Dr. Jack provided a Quality Report, stating EOCCO metrics aren't at goal levels, noting areas like dental care and well child visits. She reviewed plans for improvement, noting pediatric visits are improving. Dr. Jack added Moda data is looking good and clinic reviews have improved. She said they are brainstorming new ideas to provide care, one will be Public Health bringing in vaccines by request on Monday – Wednesdays.</p> <p>C. Bob Houser reviewed the EMS Stats (see packet).</p>
<p>5. Reports</p> <ul style="list-style-type: none"> A. CEO Update – Bob Houser B. Financial Report – Rick Worden, CFO <ul style="list-style-type: none"> i. DRAFT Summary presentation of FYI 2026-2027 District budget 	<p>A. Houser provided a CEO Update (see packet). Houser reviewed current recruiting efforts and open positions within the District.</p> <p>Houser presented a Community Benefit request on behalf of Riverside Jr/Sr High School requesting \$1000 sponsorship fee for a Golf Fundraiser.</p> <p>MOTION: Annetta Spicer moved to approve the Community Benefit Request from Riverside Jr/Sr High School for \$1000 as presented. Jason Hanna seconded the motion. Vote: Janet Greenup - yes, Russel Nichols - yes, Annetta Spicer - yes, Lisa Pratt – yes, Jason Hanna – yes. The motion passed.</p> <p>Houser reviewed the upcoming onboarding for new CEO Shiloh Ervan, as presented in packet.</p> <p>B. Rick Worden presented the Financial Report (see packet). Worden reviewed new Financial Dashboards to the Board, stating they are designed to show trends vs a monthly snapshot. The Board feedback was positive regarding the Dashboards.</p> <p>Greenup commented that bills were sent out twice this month. This will be looked into by the Finances and Revenue Cycle Departments.</p> <p>i. Worden presented the Draft Summary of the FY 2026-2027 District Budget. Worden noted funds had been included for grants that had been applied for, but not yet received. If the budget is approved as presented, the purchases tied to grant finding would be reviewed prior to purchase if grants are not received. He did add there is confidence in the potential of receiving the grant funds. Worden continued to review budget as presented.</p> <p>Pratt asked a question regarding the approximately two million dollar jump in capital purchases on the resources section, and if this is tied to grant funding. Worden confirmed yes, adding this would be reevaluated if grants are not awarded. Houser stated the District may know prior to the June meeting if grants would be awarded.</p>

	<p>Greenup asked if the tax short term loan budget line is required to pay interest, even if not pulled from. Worden confirmed this is budgeted item, but the District does not pay interest if the loan is not taken.</p> <p>Nichols discussed line items on the budget regarding inpatient vs outpatient and revenue fueled by Clinic Providers, Houser concurred. Discussion held regarding line items for outpatient tests at the Hospital reflecting revenue for testing sent to the Hospital by Clinic Providers.</p> <p>Worden reviewed the steps required to be taken for the budget process for a Public District. The Board reviewed potential dates for a Special Session to adopt the budget and chose June 8, 2026 at 6:30 in Heppner. Pratt asked if the new Board member would be appointed at that meeting too, the Board discussed and determined it could.</p> <p>Worden asked for a motion to accept the proposed budget for FY 2026-2027.</p> <p>MOTION: Jason Hanna moved to accept the Proposed Budget for FY 2026 - 2027as presented. Lisa Pratt seconded the motion. Vote: Janet Greenup - yes, Annetta Spicer - yes, Lisa Pratt – yes, Jason Hanna – yes, Russel Nichols - abstained. The motion passed.</p>
<p>6. Medical Staff Report</p> <p>A. Approve Staff Privileges - Re-Appointment of: CORA</p> <ol style="list-style-type: none"> 1. Walter Griffin, DO 2. Theodore Jennermann, MD. <p>B. Approve Staff Privileges - Appointment of: CORA</p> <ol style="list-style-type: none"> 1. Spencer Degerstedt, MD. 2. Sydney Litt, MD 3. Phillip Setran, MD 4. Kristie Yang, MD <p>C. Approve Medical Staff Privileges Appointment</p> <ol style="list-style-type: none"> 1. Justin Hamaker. MD – Hospital / ER 2. Russ Nichols – MD – Clinic, Hospital &ER 	<p>A. Nichols stated he reviewed and files look intact.</p> <p>A. MOTION: Russ Nichols moved to approve staff privileges for Re-Appointment of CORA providers Walter Griffin, DO and Theodore Jennermann, MD. Annetta Spicer seconded the motion. Vote: Janet Greenup - yes, Russel Nichols - yes, Annetta Spicer - yes, Lisa Pratt – yes, Jason Hanna – yes. The motion passed.</p> <p>B. Nichols stated he reviewed and files look intact.</p> <p>B. MOTION: Russ Nichols moved to approve staff privileges for Appointment of CORA providers Spencer Degerstedt, MD, Sydney Litt, MD Phillip Setran, MD, Kristie Yang, MD. Annetta Spicer seconded the motion. Vote: Janet Greenup - yes, Russel Nichols - yes, Annetta Spicer - yes, Lisa Pratt – yes, Jason Hanna – yes. The motion passed.</p> <p>C. Russ Nichols questioned as ER Board Certified provider, is Hamaker MD, required to have BLS, discussion held, determined not required per Medical Staff Bylaws.</p> <p>Dr. Jack stated she reviewed Nichols file, looks ok.</p> <p>C. MOTION: Jason Hanna moved to accept the Proposed Budget for FY 2026 - 2027as presented. Lisa Pratt seconded the motion. Vote: Janet Greenup - yes, Annetta Spicer - yes, Lisa Pratt – yes, Jason Hanna – yes, Russel Nichols - abstained. The motion passed.</p>
<p>7. Old Business</p>	<p>A. Tabled for future meeting.</p>

<p>A. Morrow County Health District Bylaws – For board review.</p> <p>B. Acceptance of Boardman Food Pantry offer of \$150,000.00 plus paying all closing costs for the Districts Ambulance building located in Boardman.</p>	<p>B. Houser asked if Board is agreeable with paying closing costs for the sale of the Boardman Food Pantry. Board was in agreement.</p> <p>MOTION: Russ Nichols moved to accept the Boardman Food Pantry offer of \$150,000 plus paying all closing costs for the Districts’ Ambulance building located in Boardman. Jason Hanna seconded the motion. Vote: Janet Greenup - yes, Russel Nichols - yes, Annetta Spicer - yes, Lisa Pratt – yes, Jason Hanna – yes. The motion passed.</p>
<p>8. New Business</p> <p>A. Boardman Immediate Care Clinic Changeover – Does the Board still want to pursue?</p> <p>B. MCHD’s portion of Direct Awards from Rural Health Transformation Program. - Bob To summarize the following should be noted:</p> <ol style="list-style-type: none"> 1. Pioneer Memorial Hospital will receive \$963,000.00 2. Pioneer Memorial Clinic will receive \$100,000.00 3. Irrigon Medical Clinic will receive \$100,000.00 4. Ione Community Clinic will receive \$100,000.00 <p>Use of funds were submitted by May 12th, 2026 and should be approved by OHA & Office of Rural Health by the end of May. Further explanation of use of funds will be provided to the Board at that time.</p>	<p>A. Houser and the Board held a discussion regarding the Boardman Immediate Care Clinic, which currently operates in the Mobile Bus unit. Justin Cameron’s contract remains through June 2026. Houser added that if the clinic moves into the building the bus is located next to, the clinic would no longer be able to operate under Irrigon Medical Clinic’s RHC # and would be required to apply for a new RHC # for the Boardman location. This would affect the cost report for the Irrigon location. The Board discussed the volume of visits needed to match lost cost report numbers. The Board discussed options regarding what staff and providers would be available to work at the location, if the Board would like to continue to see patients on the bus through a remodel of the building. The Board discussed challenges and options at the location, including the accessibility of the bus, which Spicer noted was limited. Nichols suggested to shut down the location temporarily through the remodel, after Cameron’s contract ends, and move the bus. Houser asked the Board to consider if this would continue as Immediate Care or not. Pratt agreed with Nichols to temporarily close and remodel, adding advertising new changes would be beneficial through the process. Pratt noted that not paying a provider through the remodel would balance out some of the loss of income. Houser concurred. Pratt added each town deserves a clinic location, not a clinic on wheels. Greenup would like to get rid of the bus. The Board discussed selling the bus, and determined this is the best option. The Board would like Houser to keep the public updated of the changes through the process. Houser agreed to work with Natalia Wight, Community Relations & Communications Director, to do so.</p> <p>B. Houser spoke on this funding earlier in the meeting during CEO Update, however added District has not received notice of funding on the program to date, and will inform the Board of any awards or updates.</p>
<p>9. Executive Session</p>	<p>Chair Greenup called Executive Session to order at 8:18 pm under:</p> <ol style="list-style-type: none"> a. Discussion of negotiating district real property transactions to be held under ORS 192.660 (2)(e) <p>Members of the news media may attend Executive Sessions, with limited exceptions. News media are instructed not to report about what happened in Executive Sessions.</p> <p>Executive Session adjourned at 8:25 pm</p>

10. Return to Open Session	The Board returned to open session at 8:26 pm.
11. Adjourn	With no further business to come before the Board, regular session adjourned at 8:26 pm Minutes taken and submitted by Julie Baker Approved _____.

Promise of Excellence

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**MORROW COUNTY
HEALTH DISTRICT**
Excellence in Healthcare

**ADOPTED BUDGET
Fiscal Year 2026-2027**

**Morrow County Health District
FY 2026-2027 Budget
Resources**

Historical Data 2023-2024	Historical Data FY 2024-25	Total Adopted including Supplemental FY 2025-26	Resource Description	Proposed FY 2026-27	Adopted FY 2026-27
9,100,707	8,877,493	9,963,819	Hospital	8,656,082	8,656,082
1,174,031	1,123,003	1,165,448	Home Health & Hospice	1,353,135	1,353,135
573,530	-	Not Applicable	Boardman Ambulance	Not Applicable	Not Applicable
478,031	519,362	778,213	Irrigon Ambulance	854,770	854,770
1,286,447	866,317	1,211,803	Heppner Clinic	2,688,699	2,688,699
1,517,656	1,198,234	1,162,349	Irrigon Clinic	1,514,219	1,514,219
489,018	423,107	395,240	Boardman Immediate Care	477,478	477,478
342,249	563,210	471,542	Ione Clinic	488,212	488,212
(485,294)	894,614	2,908,518	Contractual Adjustments/Settlements	2,955,273	2,955,273
1,093,282	1,247,973	1,396,792	Other Revenue	1,495,493	1,495,493
344,851	680,296	375,000	Donations & Grants	2,457,930	2,457,930
106,809	121,734	120,000	Interest Income	77,000	77,000
328,536	283,957	531,000	Community Service Fees	800,000	\$800,000
181,872	216,502	126,050	340B Retail Pharmacy Net Revenue	223,970	\$223,970
435,000	1,000,000	-	Operating, Capital, Long & Short Term Loans	-	-
16,966,725	18,015,802	20,605,774	<i>Total Resources Except Taxes</i>	24,042,260.500	24,042,261.000
3,560,035	3,550,875	3,582,430	Property Taxes including Local Option Levy	3,788,905	\$3,788,905
		-	Amounts from Prior Year Cash Reserve	380,000	380,000
\$ 20,526,760	\$ 21,566,677	\$ 24,188,204	Total Resources	\$ 28,211,166	\$ 28,211,166

**Morrow County Health District
FY 2026-2027 Budget
Expenditures**

Historical Data FY 2023-24	Historical Data FY 2024-25	Total Adopted including Supplemental FY 2025-26	Expenditure Description	Proposed FY 2026-27	Adopted FY 2026-27
13,272,760	14,880,980	15,994,201	Hospital	16,756,237	16,756,237
1,295,752	1,306,690	1,321,042	Home Health & Hospice	1,620,612	1,620,612
757,637	-	Not applicable	Boardman Ambulance	Not applicable	Not applicable
760,161	1,157,403	1,573,736	Irrigon Ambulance	1,688,941	1,688,941
7,521	173,430	179,353	Countywide EMS	206,831	206,831
1,707,317	1,623,317	1,360,001	Heppner Clinic	2,328,568	2,328,568
1,506,780	950,944	1,241,441	Irrigon Clinic	1,556,388	1,556,388
1,031,487	590,331	664,937	Boardman Immediate Care	627,246	627,246
262,433	353,693	505,310	Ione Community Clinic	645,299	645,299
30,092	34,509	50,000	Community Benefit Grants	50,000	50,000
271,553	189,208	81,031	Capital Purchases	2,018,435	2,068,435
-	-	-	Capital Lease Principal Reduction	-	-
184,825	487,132	474,665	Long & Short Term Debt Principal Reduction	\$489,554	\$489,554
\$ 21,088,318	\$ 21,747,637	\$ 23,445,717	Total Expenditures	\$ 27,988,110	\$ 28,038,110
\$ (561,558)	\$ (180,960)	\$ 742,487	Net Increase/(Decrease) in Cash	\$ 223,056	\$ 173,056

**MORROW COUNTY HEALTH DISTRICT
REVENUE DETAIL BY DEPARTMENT
FISCAL YEAR 2026-2027**

FY 2026-27 Proposed

FY 2026-27 Adopted

	<u>Inpatient</u>	<u>Outpatient</u>	<u>TOTAL</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>TOTAL</u>
NURSING (1)	1,454,156	95,844	1,550,000	1,454,156	95,844	1,550,000
EMERGENCY/PROF FEES	71,887	1,635,652	1,707,539	71,887	1,635,652	1,707,539
AMBULANCE	-	802,139	802,139	-	802,139	802,139
CENTRAL SUPPLY	8,362	39,219	47,581	8,362	39,219	47,581
LABORATORY	45,203	1,889,247	1,934,450	45,203	1,889,247	1,934,450
EKG/TREADMILL	2,355	70,600	72,955	2,355	70,600	72,955
RADIOLOGY-XRAY	4,744	562,073	566,817	4,744	562,073	566,817
CT SCAN	5,884	942,499	948,383	5,884	942,499	948,383
PHARMACY	239,801	561,052	800,853	239,801	561,052	800,853
PROCEDURE	-	11,529	11,529	-	11,529	11,529
RESPIRATORY THERAPY	25,706	47,870	73,576	25,706	47,870	73,576
THERAPIES	118,459	21,801	140,260	118,459	21,801	140,260
HOSPITAL TOTAL	1,976,557	6,679,525	8,656,082	1,976,557	6,679,525	8,656,082
HOME HEALTH		548,542	548,542		548,542	548,542
HOSPICE		804,593	804,593		804,593	804,593
IRRIGON AMBULANCE		854,770	854,770		854,770	854,770
HEPPNER CLINIC		2,688,699	2,688,699		2,688,699	2,688,699
IRRIGON CLINIC		1,514,219	1,514,219		1,514,219	1,514,219
BOARDMAN IMM CARE		477,478	477,478		477,478	477,478
IONE CLINIC		488,212	488,212		488,212	488,212
OTHER DEPTS TOTAL		7,376,513	7,376,513		7,376,513	7,376,513
GRAND TOTAL	\$ 1,976,557	\$ 14,056,038	\$ 16,032,595	\$ 1,976,557	\$ 14,056,038	\$ 16,032,595
NURSING (1)						
ACUTE, ICU, OBSERVATION	176,925	95,844	272,769	176,925	95,844	272,769
SWING BED	292,613	-	292,613	292,613	-	292,613
SWING BED NF	984,618	-	984,618	984,618	-	984,618
TOTAL	1,454,156	95,844	1,550,000	1,454,156	95,844	1,550,000

**MORROW COUNTY HEALTH DISTRICT
EXPENDITURE DETAIL BY DEPARTMENT
FISCAL YEAR 2026-2027**

	<u>FY 2026-27 PROPOSED</u>			<u>FY 2026-27 ADOPTED</u>		
	<u>S & B</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>S & B</u>	<u>OTHER</u>	<u>TOTAL</u>
NURSING (1)	2,574,553	779,296	3,353,849	2,574,553	779,296	3,353,849
EMERGENCY/PROF SERVICES	1,447,194	1,096,617	2,543,811	1,447,194	1,096,617	2,543,811
AMBULANCE	1,485,177	140,820	1,625,997	1,485,177	140,820	1,625,997
CENTRAL SUPPLY	81,505	49,377	130,882	81,505	49,377	130,882
LABORATORY	604,831	643,584	1,248,415	604,831	643,584	1,248,415
EKG	-	8,559	8,559	-	8,559	8,559
RADIOLOGY-XRAY	379,873	200,889	580,762	379,873	200,889	580,762
CT SCAN	55,603	116,725	172,328	55,603	116,725	172,328
PHARMACY	-	553,665	553,665	-	553,665	553,665
PROCEDURE	-	-	-	-	-	-
RESPIRATORY THERAPY	58,624	20,650	79,274	58,624	20,650	79,274
THERAPIES	-	57,250	57,250	-	57,250	57,250
DIETARY	274,659	144,565	419,224	274,659	144,565	419,224
LAUNDRY	28,529	858	29,387	28,529	858	29,387
HOUSEKEEPING	200,099	20,678	220,777	200,099	20,678	220,777
PLANT	337,140	249,870	587,010	337,140	249,870	587,010
BUSINESS OFFICE	774,752	104,455	879,207	774,752	104,455	879,207
MEDICAL RECORDS	131,467	1,904	133,371	131,467	1,904	133,371
ADMINISTRATION (2)	2,106,871	2,025,597	4,132,468	2,106,871	2,025,597	4,132,468
HOSPITAL TOTAL	10,540,877	6,215,360	16,756,237	10,540,877	6,215,360	16,756,237
HOME HEALTH/HOSPICE (3)	1,303,266	317,346	1,620,612	1,303,266	317,346	1,620,612
IRRIGON AMBULANCE	1,609,432	79,509	1,688,941	1,609,432	79,509	1,688,941
COUNTYWIDE EMS	178,867	27,964	206,831	178,867	27,964	206,831
HEPPNER CLINIC	2,125,799	202,769	2,328,568	2,125,799	202,769	2,328,568
IRRIGON CLINIC	1,243,000	313,388	1,556,388	1,243,000	313,388	1,556,388
BOARDMAN IMM CARE	521,470	105,776	627,246	496,470	130,776	627,246
IONE CLINIC	573,709	71,590	645,299	573,709	71,590	645,299
OTHER DEPTS TOTAL	7,555,543	1,118,341	8,673,884	7,530,543	1,143,342	8,673,885
GRAND TOTAL	\$ 18,096,420	\$ 7,333,701	\$ 25,430,121	\$ 18,071,420	\$ 7,358,701	\$ 25,430,121
ACUTE, ICU, OBSERVATION	2,574,553	756,872	3,331,425	2,574,553	756,872	3,331,425
SWING BED	-	242	242	-	242	242
SWING BED NF	-	22,183	22,183	-	22,183	22,183
NURSING (1)	2,574,553	779,296	3,353,849	2,574,553	779,296	3,353,849
INFO SYSTEMS	165,016	703,489	868,505	165,016	703,489	868,505
ACCOUNTING	730,490	61,124	791,614	730,490	61,124	791,614
ADMINISTRATION	1,211,365	1,260,985	2,472,350	1,211,365	1,260,985	2,472,350
ADMINISTRATION (2)	2,106,871	2,025,597	4,132,468	2,106,871	2,025,597	4,132,468
HOME HEALTH	512,407	195,394	707,801	512,407	195,394	707,801
HOSPICE	790,859	121,952	912,811	790,859	121,952	912,811
HOME HEALTH/HOSPICE (3)	1,303,266	317,346	1,620,612	1,303,266	317,346	1,620,612

**Morrow County Health District
Detail of Capital Purchases
for July 1, 2026 - June 30, 2027**

CAPITAL PURCHASES	COST	METHOD OF PAYMENT
Chemistry Analyzers - Lab	\$ 125,500	Grant funding
PCR Analyzer - Lab	\$ 63,000	Grant funding
Nurse Call System - Acute/ER	\$ 270,000	Grant funding
Hopper Replacement	\$ 12,000	Grant funding
HVAC Minisplits	\$ 60,000	Grant funding
4 - Vehicles - Home Health & Hospice - grant contingent	\$ 160,000	Grant Funding
Irrigon Ambulance Hall	\$ 430,000	Grant Funding/PY Restricted Funds
1 - Vehicle Community Health Worker	\$ 40,000	Grant Funding
3 - EKG Machines - ICC, IMC, & PMC	\$ 33,000	Grant Funding
Cat6 Wiring	\$ 7,635	Grant Funding
IT - Server	\$ 85,000	Grant Funding
Starlink Inmotion	\$ 40,000	Grant Funding
Zoll Defibrillator - EMS	\$ 231,200	Grant Funding
Zoll Defibrillator - PMH	\$ 61,100	Grant Funding
Ambulance Replacement	\$ 300,000	Grant Funding
Asphalt project due to City of Heppner's street project	\$ 100,000	Operations
Boardman Clinic Remodel and Equipment	\$ 50,000	Operations
TOTAL CAPITAL PURCHASES FOR BUDGET	\$ 2,068,435	

**Morrow County Health District
Detail of Long/Short Term Loans & Leases
for July 1, 2026 - June 30, 2027**

LONG & SHORT TERM DEBT SUMMARY	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	MATURITY DATE
BEO USDA REFINANCE LOAN	\$31,066	\$27,870	2042
BEO LOAN - BOARDMAN BUILDING	\$20,300	\$930	2028
MORROW CO LOAN-BOARDMAN BUILDING	\$10,582	\$193	2028
IRRIGON CLINIC REMODEL LOAN	\$53,928	\$5,175	2028
BEO CAPITAL LOAN	\$84,465	\$49,665	2034
SUBSCRIPTION BASED LIABILITIES	\$289,213	\$278,597	2034
TAX ANTICIPATION SHORT TERM LOAN	\$0	\$3,000	2026
TOTALS	\$489,554	\$365,430	
CAPITAL LEASES SUMMARY			
NONE			MATURITY DATE

**MORROW COUNTY HEALTH DISTRICT
REVENUE DETAIL FOR ALL HOSPITAL DEPARTMENTS
FISCAL YEAR 2026-2027**

<u>Historical Data</u>				<u>FY 2026-27</u>	
<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>		<u>Proposed</u>	<u>Adopted</u>
<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>HOSPITAL DEPTS</u>		
383,161	257,668	324,531	ACUTE, ICU, OBSERVATION	272,769	272,769
253,686	255,700	262,120	SWING BED	292,613	292,613
875,075	1,093,434	725,508	SWING BED NF	984,618	984,618
1,448,840	1,832,163	1,856,430	EMERGENCY/PROF FEES	1,707,539	1,707,539
596,043	502,917	730,863	AMBULANCE	802,139	802,139
67,386	57,490	64,645	CENTRAL SUPPLY	47,581	47,581
2,072,060	1,923,254	2,475,022	LABORATORY	1,934,450	1,934,450
94,173	68,224	70,546	EKG	72,955	72,955
652,695	468,983	672,439	RADIOLOGY-XRAY	566,817	566,817
997,079	1,027,705	1,039,527	CT SCAN	948,383	948,383
1,266,190	1,061,977	1,535,393	PHARMACY	800,853	800,853
2,392	19,479	21,481	PROCEDURE	11,529	11,529
85,494	44,522	58,067	RESPIRATORY THERAPY	73,576	73,576
181,365	136,758	127,247	THERAPIES	140,260	140,260
8,975,639	8,750,274	9,963,819	HOSPITAL TOTAL	8,656,082	8,656,082

**MORROW COUNTY HEALTH DISTRICT
EXPENDITURE DETAIL FOR HOSPITAL DEPARTMENTS
FISCAL YEAR 2026-2027**

<u>Historical Data</u>				<u>FY 2026-27</u>	
<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>		<u>Proposed</u>	<u>Adopted</u>
<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>HOSPITAL DEPTS</u>		
2,860,987	2,779,790	3,166,250	ACUTE, ICU, OBSERVATION	3,331,425	3,331,425
3,543	129	800	SWING BED	242	242
13,072	10,747	9,962	SWING BED NF	22,183	22,183
2,207,111	2,370,629	2,363,594	EMERGENCY/PROF FEES	2,543,811	2,543,811
541,906	1,035,650	1,526,563	AMBULANCE	1,625,997	1,625,997
188,303	301,351	221,074	CENTRAL SUPPLY	130,882	130,882
991,205	1,219,612	1,001,727	LABORATORY	1,248,415	1,248,415
4,964	4,147	5,400	EKG	8,559	8,559
595,899	574,327	517,107	RADIOLOGY-XRAY	580,762	580,762
126,697	116,542	146,607	CT SCAN	172,328	172,328
594,049	573,183	635,261	PHARMACY	553,665	553,665
0	0	0	PROCEDURE	0	0
12,318	11	1,220	RESPIRATORY THERAPY	79,274	79,274
28,445	31,350	41,790	THERAPIES	57,250	57,250
299,748	285,726	301,843	DIETARY	419,224	419,224
26,753	20,070	30,504	LAUNDRY	29,387	29,387
172,502	148,316	195,631	HOUSEKEEPING	220,777	220,777
438,581	425,060	532,762	PLANT	587,010	587,010
685,448	913,430	876,186	BUSINESS OFFICE	879,207	879,207
118,742	126,540	127,787	MEDICAL RECORDS	133,371	133,371
893,836	712,841	786,854	INFORMATION SYSTEMS	868,505	868,505
330,604	376,249	642,667	ACCOUNTING	791,614	791,614
2,150,411	2,879,256	2,862,611	ADMINISTRATION	2,472,350	2,472,350
13,285,124	14,904,956	15,994,201	HOSPITAL TOTAL	16,756,237	16,756,237

**Morrow County Health District
Detail of Budgeted Resources
for July 1, 2026 - June 30, 2027**

This Budget includes a 5% increase to Service Rates, effective 7/01/2025, for all departments except Non-Skilled Swing Bed, Hospice, Laboratory, Central Supply and Pharmacy.

Other Revenue

10,800 Cafeteria Revenue
14,729 Rental Income - Boardman Building
100,000 Miscellaneous Income and Reimbursements
1,369,964 Contract Revenue -(Willow Creek Terrace /Ione Community Clinic/ Ambulance Subsidy)

1,495,493

Donations & Grants

25,000 Donations/Foundation
2,432,930 Grants

Detail of Anticipated Grants

Catalyst Award	\$	592,300
CREZ- district distribution	\$	350,000
RHTP Transformation Award - Hospital	\$	963,000
RHTP Transformation Award - Clinics	\$	300,000
CIP HHH	\$	160,000
CIP Irrigon Ambulance Hall	\$	50,000
Amazon Change X	\$	5,000
SHIP/EOCCO	\$	12,630
TOTAL GRANTS	\$	2,432,930

2,457,930

Interest Income

77,000 Interest Income on Investments/Bank Accnts

Community Service Fees

\$800,000

340B Pharmacy Program

\$233,970 Revenue after drug costs and vendor fees
(\$10,000) Annual Program Audit Fees

\$223,970 Net Revenue

Operating , Capital, Long & Short Term Loans (New Borrowings)

\$0 Capital Loan

**Morrow County Health District
Detail of Budgeted Property Tax Revenue
For FY 2026-2027**

REGULAR LEVY

Estimated Assessed Value of the County	4,246,910,005
Billing Rate \$/1000	0.0006050
= Estimated Gross Taxes	\$2,569,381

Gross Taxes	2,569,381
Less estimated M5 compression	(50,000)
Less estimated discounts, & uncollectibles	(77,081)
= Estimated Collectible Taxes	<u><u>\$2,442,299</u></u>

LOCAL OPTION LEVY

Estimated Assessed Value of the County	4,246,910,005
Billing Rate \$/1000	0.0003900
= Estimated Gross Taxes	1,656,295

Gross Taxes	1,656,295
Less estimated M5 compression	(260,000)
Less estimated discounts, & uncollectibles	(49,689)
= Estimated Collectible Taxes	<u><u>\$1,346,606</u></u>

TOTAL ESTIMATED COLLECTIBLE LEVIED TAXES **\$3,788,905**

2026 SIP Monies - Community Service Fees

Estimated per Assessors Office	
Caithness Shepards Flat - Community Service Fee	\$ 30,000
PGE Carty 1 - Community Service Fee	\$ 110,000
Wheatridge Wind - Community Service Fee	\$ 105,000
Orchard Wind - Community Service Fee	\$ 40,000
Amazon - PDX178 - Community Service Fee	\$ 515,000

Total Sip Monies **\$800,000**

Estimated Total Property Tax and SIP Revenue - Budget **\$4,588,905**

**MORROW COUNTY HEALTH DISTRICT
MORROW COUNTY, OREGON**

IN THE MATTER OF ADOPTING THE BUDGET,) RESOLUTION
MAKING APPROPRIATIONS, IMPOSING AND)
CATEGORIZING TAXES) No. 152-0128

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Morrow County Health District hereby adopts the budget for fiscal year 2026 – 2027 in the total of \$ **28,038,110** now on file in the Morrow County Health District Administration Office.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2026 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Personal Services	\$ 18,071,420
Materials & Supplies	7,358,701
Capital Purchases	2,068,435
Loan Principal Reduction	489,554
Community Benefit Grants	<u>50,000</u>
FUND TOTAL	\$ 28,038,110

IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of the Morrow County Health District hereby imposes the taxes provided for in the adopted budget:

- 1) **At the rate of \$.6050 per \$ 1,000 of assessed value for operations;**
- 2) **At the rate of \$.3900 per \$ 1,000 of assessed value for local option tax for operations;**

and that these taxes are hereby imposed and categorized for tax year 2026 – 2027 upon the assessed value of all taxable property within the District as follows:

CATEGORIZING THE TAX

General Government Limitation		Excluded from Limitation
General Fund	\$.6050/\$1,000	-0-
Local Option Tax	\$.3900/\$1,000	-0-

The above resolution statements were approved and declared adopted on this 8th day of June, 2026.

Printed Name

Printed Name