

2024 CREZ II Members

| | |
|-------------------------|----------------------------|
| Paul Keefe, Chair | City of Boardman |
| David Sykes, Vice Chair | Morrow County |
| Jeff Wenholz | Morrow County |
| Mike Gorman | Morrow County Alternate |
| Karen Pettigrew | City of Boardman |
| Heather Baumgartner | City of Boardman Alternate |
| Kelly Doherty | Port of Morrow |
| John Murray | Port of Morrow |
| Joe Taylor | Port of Morrow Alternate |

2024 CREZ III Members

| | |
|-------------------------|--------------------------|
| Joe Taylor, Chair | Port of Morrow |
| David Sykes, Vice Chair | Morrow County |
| Jeff Wenholz | Morrow County |
| Roy Drago, Jr | Morrow County |
| Mike Gorman | Morrow County Alternate |
| Lisa Mittelsdorf | Port of Morrow |
| Joel Peterson | Port of Morrow |
| John Murray | Port of Morrow |
| Mark Patton | Port of Morrow Alternate |

Boardman Area of Influence Members

Karen Pettigrew
Paul Keefer
Heather Baumgartner

Portland State University
December 15, 2023
Population Estimates

| | |
|---------------|--------|
| Morrow County | 13,010 |
|---------------|--------|

| | |
|-----------|-------|
| Boardman | 4,437 |
| Heppner | 1,211 |
| Ione | 337 |
| Irrigon | 2,133 |
| Lexington | 243 |

Columbia River Enterprise Zone II
Board of Directors Meeting

January 23, 2023

Port of Morrow Riverfront Center & Zoom

Meeting Minutes

Don Russell, Chair, called the meeting to Order at 9:34 a.m. Members in attendance:

Greg Sweek, CREZ II Manager
Don Russell, Chair (retired Morrow County Commissioner)
David Sykes, Morrow County (Board Member)
Jeff Wenholz, Morrow County (Board Member)
Mike Gorman, Morrow County (Alternate)
Joe Taylor, Port of Morrow (Alternate)
Lisa Mittelsdorf, Port of Morrow (Board Member)
Karen Pettigrew, City of Boardman (Board Member)
Paul Keefer, City of Boardman (Board Member)
Marta Barajas, CREZ II Fiscal Agent

Kristen Ostrum
Aaron Palmquist
Mark Patton
Brandy Warburton
Torrie Griggs
Aaron Moss
John Murray
Jerry Rietmann
Isaac Williams

Chair Russell called for election of officers. Jeff Wenholz moved Paul Keefer for chair. Lisa Mittelsdorf seconded. Motion was approved unanimously. Don Russell turned the chair duties over to Paul Keefer.

Chair Keefer called for election of vice chair. Lisa Mittelsdorf moved David Sykes for vice chair. Joe Taylor seconded. Motion carried unanimously.

Minutes from the 1-21-2022 Board meeting were presented for approval. Joe Taylor moved to approve the minutes as presented. David Sykes seconded. Question was called and minutes were approved unanimously.

Aaron Moss from the Broadband Action Team made a presentation about the broadband access project for Morrow County. Identified the need for access by all residents in Morrow County. Will require substantial investment in infrastructure. Looking to leverage grant funds

to accomplish project. Wants the CREZ II and CREZ III Boards to be aware that there may be a request for matching funds in the future.

Marta Barajas, Fiscal Agent, informed the Board that the regular payment (\$11,878,859.49) and Additional Payments (\$1,176,215.45) total \$13,043,771.73. In prior years, the Additional Payments have been distributed to the affected taxing district where the EZ projects are located. There was \$279,111.31 collected for bond payments in 2022.

CREZ II Manager invoice was presented for payment. The invoice is for services provided from 12-18-2021 through 1-22-2023. The amount is \$9,451.15. Lisa Mittelsdorf moved to approve payment with CREZ II Order 1-2023. Karen Pettigrew seconded. Motion carried.

Karen Pettigrew moved to fund the Morrow Education Foundation the same as 2021. Housing & Community Development the same as 2022. The Community Infrastructure the same as 2022. And increase the payment to zone taxing districts by 32% from 2021. There was no second. Motion dies.

Lisa Mittelsdorf moved to fund Community Infrastructure with \$200,000 each to Irrigon, Lone, Lexington, & Heppner by CREZ II Order 2-2023. David Sykes seconded motion. Motion carries.

Jerry Rietmann, representing ICABO & City of Lone, requests that the Housing & Community Development monies for Lone be directed to ICABO rather than WCVEDG. The Lone portion would be determined by population.

General discussion about population figures provided from PSU not being accurate for our area. Determined that the PSU numbers were used previously, so they should be used to determine what percentage Lone's population was in relation to Lexington and Heppner. It was determined that Lone represented 19.5%.

Lisa Mittelsdorf moved to provide Housing & Community Development funds in the amount of \$2,834,000. BCDA would receive \$1,144,936.00, Irrigon \$952,790.80, WCVEDG \$592,699.93, and ICABO 143,573.27 by CREZ II Order 3-2023. ICABO will become separate from WCVEDG. Jeff Wenzholz seconded. Motion carried.

Lisa Mittelsdorf moved to fund the Morrow Education Foundation at \$571,500 by CREZ II Order 5-2023. \$85,000 is for workforce training. David Sykes seconded. Motion carries.

Marta Barajas reported that after the approved motions, there was \$7,673,359.49 left to allocate.

David Sykes moved to fund the Sponsor Agencies with \$4,150,000, by CREZ II Order 6-2023. The money to be split equally between Port, County & City of Boardman. Lisa Mittelsdorf seconded. Motion carries.

Lisa Mittelsdorf moved to distribute the \$279,111.31 in Bond monies to BMCC \$42,633.03, Boardman Park \$79,343.55, Boardman Fire \$86,976.35, & City of Boardman \$70,158.38 by CREZ II Order 7-2023. Joe Taylor seconded. Motion carries.

David Sykes wanted clarification on how requests for monies from CREZ II are handled. Is there a set process for entities to request funds? Greg Sweek explained that there is not a formal process to submit requests. The entities that file reports on how they spent last years monies sometimes include request for additional funds from the current year. David Sykes would like to have a spreadsheet containing the additional request amounts. In prior years, the CREZ II Board has relied on the local economic development groups to field local requests. Don Russell explained to the Board that the County took care of funding the Sheriff's Office rather than coming from CREZ II. Lisa Mittelsdorf would like to see funding requests come through the local economic development groups. Karen Pettigrew suggested that at a future meeting, the Board determine the process for dealing with requests.

Joe Taylor moved to fund Public Safety at \$465,000 by CREZ Order 8-2023. Boardman Fire \$150,000, Boardman Police \$165,000, and Morrow County Health District \$150,000. Jeff Wenholz seconded. Paul Keefer, David Sykes, Jeff Wenholz, Lisa Mittelsdorf, & Joe Taylor voted for the motion. Karen Pettigrew voted against. Motion carried.

Marta Barajas informed the Board that there is a remaining balance of \$3,058,359.49.

Lisa Mittelsdorf moved to allocate the Additional Payments of \$1,176,215.45 to the affected taxing districts by CREZ II Order 4-2023. David Sykes seconded. Motion carries. Mike Gorman will provide the pro rata breakdown for the affected taxing districts.

David Sykes would like it to be a precedent to fund the Additional Payment to the affected zone taxing districts.

Karen Pettigrew is not in favor of funding the Morrow County Health District beyond the \$150,000 provided by Public Safety funding. Should not get the \$100,000 from the Additional Payments.

Lisa Mittelsdorf moved an additional \$85,000 funding to Boardman Police through CREZ II Order 8-2023. Joe Taylor seconded. Motion carried

Karen Pettigrew moved an additional \$85,000 funding to Boardman Fire through CREZ II Order 8-2023. Paul Keefer seconded. Motion carries.

Marta Barajas updated the remaining balance to \$2,888,359.49.

Lisa Mittelsdorf suggested reserving \$1,000,000 to disburse at a future date. General consensus by the Board that it would be a good idea to keep a reserve.

Lisa Mittelsdorf moved to fund the 3 Sponsor entities with \$1,888,359.49 by CREZ II Order 9-2023. This money is to be split equally by the 3 Sponsors. David Sykes seconded. Motion carries.

Marta Barajas explained to the Board the need to update account signers. CREZ II Board reviewed signatories for the CREZ II accounts. Jeff Wenholz moved to remove Don Russell as signatory on the LGIP account and have Paul Keefer and Greg Sweek as the signatories. Lisa Mittelsdorf seconded. Karen Pettigrew moved to remove Don Russell, Melissa Lindsay, & Jim Doherty as signatories and have Lisa Mittelsdorf, Jeff Wenholz, Paul Keefer, Karen Pettigrew, and David Sykes be the authorized signatories for the BEO account. Motion includes having the Chair sign the letter authorizing the bank to change the signatories. Lisa Mittelsdorf seconded. Motion carried unanimously. Marta Barajas will work with Bank of Eastern Oregon to get the changes made.

Meeting adjourned at 11:35 a.m.

Minutes by: Greg Sweek, CREZ II Manager



Willow Creek Valley Economic Development Group
PO Box 14
Heppner, OR 97836
wcvcdg@gmail.com
541-676-5536

January 16, 2024

To: CREZ Board Members

Re: Funding Report for 2023

Dear CREZ II Board,

On behalf of the Willow Creek Valley Economic Development Group (WCVEDG) board members and the South Morrow County service area, we would like to thank you for including us in the distribution of CREZ funds.

2023 CREZ Funding Awarded: \$592,699.93

Total expenditures toward projects and awards: \$735,582.39

Current Programs & Projects:

- **Community Enhancement Program:** \$272,720.00 was paid out for 12 community-based projects. Total value of these 10 projects with matching grants: \$868,195.50.
- **Housing Rehabilitation Program:** In 2023, there was \$83,442.78 paid out on 11 properties.
- **Business Incentive Program:** In 2023, there was \$80,001.58 committed toward 6 projects. This grant is currently limited to \$25,000 per business. Total value of these 6 projects is \$1,138,801.88.
- **Robinson Property Project:** \$88,708.50 invested in project.
- **Demolition, Abatement, and Utility Grant:** \$29,709.70 invested in demolition and abatement of 4 derelict properties.
- **Partnered Investment in Arts & Business Innovation Center:** \$161,499.83 investment in renovation of Willow Street Arts & Business Innovation Center. Total project costs \$1,050,000.
- **South Morrow Seniors Matter:** \$15,000 investment in bringing weekly senior meals back post-COVID closure. Senior meals serve more than 70 guests each week, and the organization plans to host additional events and services at the St. Patrick's Senior Center in 2024.
- **Heppner Chamber of Commerce:** \$4,500 investment in small business and entrepreneurial workshops in fall 2023. CO Starters Bootcamp graduated 8 entrepreneurs and 2 non-profit managers. The Build Your Business workshop series saw 2-4 small business owners in attendance at each of their 8 opportunities.



Willow Creek Valley Economic Development Group
PO Box 14
Heppner, OR 97836
wcvedg@gmail.com
541-676-5536

2024 Outlook & Opportunity:

- **Continue current incentive programs:** Community Enhancement, Business Incentive, Housing Rehabilitation, Demolition, Abatement, and Utility.
- **New grant opportunity established in October 2023:** New Construction Grant
- Continue Robinson Property Project
- Provide support for business resource development programs and projects at Innovation Center in partnership with local stakeholders.
- Opportunity for Buildable Land and Vacant Property Purchases
- Opportunity for investment in property for potential office space, housing, or business storefront.
- Pledge funds to childcare resource development. Assist with a capital campaign to bring infant toddler care to South Morrow County, where none exists.
- Pledge funds to the flood mitigation program at the POM Kinzua Site, if additional funding is required.

Thank you for your continued dedication to serving the people of Morrow County.

Sincerely,

Katie Murray
Program Manager

Enterprise Zone Manager

From: Michael Hughes <MHughes@boardmanfd.com>
Sent: Sunday, December 31, 2023 9:12 PM
To: Enterprise Zone Manager
Subject: CREZ II Funding

[EXTERNAL EMAIL] - STOP and VERIFY - This message came from outside of Morrow County Gov

Mr. Sweek

The funds distributed to BFRD last cycle were used to buy equipment and supplies to enhance our emergency medical response throughout our district. 100% of these funds go back into the community in one way or another.

I would like to request CREZ II consider committing \$200,000 for the next 5 years. These funds will be used to build a substation and training facility on Paterson Ferry Road. The substation will house a structural fire engine, a wildfire engine and ambulance. Having resources at this location will be a benefit to our Port partners, as well as, assisting the City of Irrigon and the Irrigon Fire District. As you may know, the Irrigon Fire District is an all volunteer agency. Although Irrigon Fire does a good job deploying resources during emergencies there is always the risk that little or no resources will be deployed.

Having this substation in place will provide more resources to the Port, Boardman and Irrigon. Having additional resources immediately available reduces the ISO rating which in turns lowers fire insurance premiums. This could be a substantial savings to our industry partners and the taxpayers within our district.

Thank you in advance for your consideration.

Respectfully,

Mike Hughes
Fire Chief
Boardman Fire Rescue District
911 Tatone Street
Boardman, OR 97818
Office: 541-481-3473
Cell: 541-561-2464



**MORROW COUNTY
HEALTH DISTRICT**
Excellence in Healthcare

PO BOX 9
Heppner OR 97836
Tel: 541-676-9133
Toll Free: 1-800-737-4113
www.morrowcountyhealthdistrict.org

December 22, 2023

Columbia River Enterprise Zone II
Greg Sweek, Manager
PO Box 247
Heppner, OR 97836
Transmitted by Email to ezmanager@co.morrow.or.us

RE: CREZ II Public Safety Funds

The CREZ II Public Safety funds of \$150,000 that were awarded to Morrow County Health District in January 2023 were used to directly offset operational expenses associated with Boardman Ambulance services.

The District's strategic priorities are focused on new services in Boardman. Since there are currently no assisted living options for seniors in Boardman, Morrow County Health District is raising funds to build a 5-bed adult care home. An adult care home provides the same level of care as an assisted living facility on a smaller scale in a more home-like environment. Adult care homes are licensed through the Oregon Department of Human Services and can provide services to both seniors and people with disabilities. The estimated cost to build the adult care home is around \$600,000. MCHD is working with a grant writer and has already received grant funds through EOCCO's SHARE program. We respectfully request that the CREZ Board consider a \$300,000 donation toward this project.

Thank you for your continued support of the Health District through these Public Safety funds and for consideration of this special health/housing request. If you have any questions, please feel free to contact me at 541-676-2925

Sincerely,

Nicole R. Mahoney, COO

| Pioneer Memorial Hospital & Nursing Facility | Pioneer Memorial Home Health & Hospice | Pioneer Memorial Clinic | Irrigon Medical Clinic | Ione Community Clinic | Morrow County Ambulance | Boardman Immediate Care |
|--|--|--|--|--|--|--|
| P - (541) 676-9133 F - (541) 676-2901 TDD - (541) 676-2908 | P - (541) 676-2946 F - (541) 676-9017 | P - (541) 676-5504 F - (541) 676-9025 | P - (541) 922-5880 F - (541) 922-5881 | P - (541) 422-7128 F - (541) 422-7145 | P - (541) 676-9133 F - (541) 676-2901 | P - (541) 481-2900 F - (541) 481-2191 |

MCHD is An Equal Opportunity Provider and Employer



December 21, 2022

Mr. Greg Sweek, Manager
Columbia River Enterprise Zone II Committee
Heppner, OR 97836

Dear Mr. Sweek & Committee Members,

This letter is to provide you with an update regarding the Boardman Community Development Association's use of funds granted by CREZ II Committee. Your contribution has made a tremendous impact in our community, and we'd like to start by saying THANK YOU!

With the 2023 CREZ II funding of \$1,144,936.00, BCDA expended much of the funds for projects around Boardman that included a sidewalk along Columbia Ave, Home Buyers Incentive program, new lights on the RHS Jr/Sr football and soccer field, and many more impactful projects that you will find in more detail throughout this letter.

Here's how the BCDA has utilized these funds to date:

| Categories | Invested Value |
|-------------------------------------|---------------------|
| Recreation | \$29,647.88 |
| Community Development | \$467,862.98 |
| Business Development | \$5,814.00 |
| Home Buyers Grant | \$210,000.00* |
| Education | \$355,321.00 |
| Day Care Programs | \$25,000.00 |
| Youth Sports Registration | \$6,325.00 |
| Retail Incubator Project | \$110,358.50** |
| Administration | \$75,600.00 |
| 2024 Retail Space Investment | \$239,321.74 |
| Total Investment in Boardman | \$905,614.26 |

*Since September 2014, the BCDA has received 460 applications and has issued 421 homebuyer grants for a total investment of \$2,105,000. **These planned project cost could change over time as progression through the project takes place.

For 2023, our Home Buyer Incentive Grant program found that 48% of the incentive recipients are new residents to Morrow County, 33.8% are former Boardman renters who are now Boardman homeowners and 6.5% have moved from one home to another in Boardman. In 2023, 36% of the applicants were “new construction” homes, 67% of the homes range between \$200,000 to \$400,000, 58% said that they will utilize the funds for after closing and 68% of the applicants heard of the grant program from their realtor.

Along with our Home Buyer Incentive grant, BCDA has been busy collaborating with the City of Boardman to make Boardman a place to Live, Work, and Play. By continuing to build safe passageways for our residents and students. The completion of the Columbia Ave sidewalk project in June has been a great asset to our community. The invested value of \$467,862 allows connection from Main Street to Olson Rd.

As we continue with our investments to make Boardman an accessible community, the development of a sidewalk along Wilson Lane in front of SBE is projected to start construction the end of Q1 of 2024. This will allow students, families, and faculty to safely move from one facility to another and assist with the traffic flow in that area. Support from partners in the area will be key to making this project possible and completed in the early part of 2024. A forecasted project budget is around \$350,000 and BCDA sees this as a valuable project to invest in for the coming year.

With a focus on Education and facility usage to allow for growth in our youth sports to encourage a safe and healthy lifestyle and grow our community opportunities to hold more district and state competitions, BCDA funded the majority of the new lights at the Riverside Jr/Sr High School football/soccer field, for a total investment of \$330,321.00. The new lights offer a fun and inviting atmosphere for fans and players. They have the ability to change colors, transition in different patterns around the field and enhance security lighting outside of the focused area. With events like these, it will increase tourism and support our local businesses, which in turn meets the mission of the BCDA.

Other areas that the BCDA board sees value to invest in is our Families First Childcare worth \$25,000 to support our working parents. Youth Sports Registration fees for \$6,325.00, this investment has allowed 256 youth athletes to compete without having to pay registration fees. BCDA also supports the Boardman Park and Recreation District to supplement the cost of instructors for a total of \$2,682 and a general contribution of \$25,000.

Our next large investment project will be our Incubator Business Retail Center that will consist of a building that will hold 4-5 businesses, located along the NE Front Street. It will offer business startups with lease rates that are initially below current market lease rates and increase over a 5-year period as the business grows. This investment will be a mix of cash, grants, and loans to keep the project cost to a minimum. As we move into 2024, BCDA will

invest the remaining 2023 funds of \$239,321 into the retail space to offer new locations for our current businesses and/or increase our small businesses in Boardman.

As BCDA looks into 2024, we will continue to prioritize our home buyer's incentive program, support small businesses, continue our annual contribution to daycare and recreation programs, and expanding on the community needs. With the support of the CREZ, this will allow BCDA to keep providing these opportunities to make Boardman a great place to LIVE, WORK, and PLAY!

In closing, your past support of the BCDA is greatly appreciated and we hope to continue our partnership in 2024 with the CREZ Board.

Thank you again for your continued support to allow us to meet our mission!

Warm regards,

Torrie Griggs
BCDA Executive Director

Enterprise Zone Manager

From: Aaron Palmquist <aaron.palmquist@ci.irrigon.or.us>
Sent: Monday, December 18, 2023 5:12 PM
To: Enterprise Zone Manager
Subject: Irrigon 2023 CREZ II Update
Attachments: CREZ Board Ltr Update 12.19.2023.pdf

[EXTERNAL EMAIL] - STOP and VERIFY - This message came from outside of Morrow County Gov

Please find attached our annual update.?? While this is very helpful we would ask the CREZ II Board to consider an increase of the \$200,000.00 allocated to each of the 5 communities for infrastructure needs.?? Please consider a minimum of \$500,000.00 per community.

??

Regards,

??

Aaron Palmquist, MBA/PA

City Manager

City of Irrigon

P.O. Box 428 / 500 NE Main Ave.

Irrigon, OR?? 97844

manager@ci.irrigon.or.us

www.ci.irrigon.or.us

541-922-3047 Ph

541-922-9322 Fx

??



A neighborly community providing safe services, developing innovative partnerships, focusing on quality and life-giving opportunities

December 19, 2023

Board of Directors
Columbia River Enterprise Zone II (CREZ)
Attn: Greg Sweek, Enterprise Zone Manager
PO Box 247
Heppner, OR 97836

Re: Update to CREZ Afforded Funds -2023

Dear CREZ Board:

This letter is to provide an update on funds provided to benefit the Irrigon area from funds secured through the enterprise zone this past distribution cycle (2022) totaling **\$1,152,790.80**.

This past year's award amount has allowed the city to effectively and consistently distribute a direct portion of the resources to our local taxing organizations to better meet their respective goals and needs on a consistent basis. The following is a breakdown of how funds are disbursed and programed.

1. Housing Funds. **\$95,279.08**
2. Property Enhancement, consisting of beautification and nuisance compliance. **\$33,347.68**
3. Business Development. This fund is still being developed to create a lending program, much like the Morrow Foundation Fund, to assist the development and strengthening of existing and future business in the City Downtown area. This fund is being built for future community business development type loan program. **\$33,347.68**
4. Taxing District Enhancement. This direct allocation affords the seven noted taxing districts (Health District, Fire Department, Irrigon Schools, Cemetery District, Park and Rec District, Vector Control District, and OTLD) for capital projects to enhance Irrigon that have been planned but not able to fiscally achieve. **\$246,010.59**
5. City Enhancement Items and Special Application Projects (those needing matching dollars-SRTS, Project Change orders, etc.); Consisting of various City planned items to enhance Irrigon. (e.g. Food Pod, Splash Park, Assistance Center, Senior Center, or Chamber of Commerce). **\$544,806.01**
6. Funds allocated by CREZII to improve infrastructure in and for Irrigon. **\$200,000.00**

As noted above, these past year's funds have a major benefit for the Irrigon area and each entity that receives funds and those who are served by the taxing organizations. Irrigon continues to see improvements because of this critical support. Without the CREZ contracts, these dollars would not be available for taxing districts and individuals in the Irrigon area, especially our local rural fire department. CREZ funds are more evenly placed in the impacted communities and areas of influence, compared to SIP Agreement resources, which go directly to the county and are not guaranteed to go to entities in the Irrigon area. Additionally, placing developments directly into the taxing stream/system currently do not benefit the Irrigon area as the CREZ II

allocation accomplishes. To better meet the economic challenges and impacts of the Irrigon area adjustments need to be strongly considered. We are all most grateful for the Columbia River Enterprise Board and the function and process it has served over the several past years.

Over \$5.2 million has been provided toward the Irrigon area from the CREZ II Board since we began receiving funds. Each dollar provided brings economic strength and stability to our area. Irrigon continues to see positive improvements and growth and is on the verge of major investments, both in business and housing sectors. The housing and business development is seeing some major development, of which resources toward infrastructure has greatly supported.

As the CREZ II Board considers this next year's disbursement we would ask that no less than last year's formula and process be used as last year. Additionally, we would request that increased resources be provided for infrastructure improvements and enterprise zone mapping, making citing available to potential developers. Funds received continue to be allocated appropriately and in accordance with City Resolution 20-01, Designation of Funds Received from CREZ II.

Thank you again for continuing to provide these additional resources for economic opportunities and support for development of Morrow County communities, particularly the City of Irrigon. With the funds provided improvements and opportunities are brought to the Irrigon area and continues to build relationships with various organizations in Morrow County and Eastern Oregon.

Please contact me at 541-922-3047 for questions or further information. You may also email me at manager@ci.irrigon.or.us.

Respectfully,

Aaron Palmquist

Digitally signed by Aaron Palmquist
DN: cn=Aaron Palmquist, o=City of Irrigon,
ou=City Manager,
email=manager@ci.irrigon.or.us, c=US
Date: 2023.12.18 17:09:11 -08'00'

Aaron Palmquist, MBA/PA
City Manager
PO Box 428 / 500 NE Main Ave.
Irrigon, OR 97844
manager@ci.irrigon.or.us

Current Enterprise Zone Exemptions

*Yellow Highlights Are Current Year Info

Code Area 25-4

Columbia River Technologies (10 Year)

| Year | EZ Payment (To EZ II Board) | Bond Pmt (To EZ II Board) | Exempt Tax Amt | Exempt Value |
|------|-----------------------------|---------------------------|-----------------|--------------|
| 2014 | \$125,000.00 | | \$1,246,145.43 | \$90,742,930 |
| 2015 | \$250,000.00 | \$92,475.00 | \$1,326,327.87 | \$89,481,920 |
| 2016 | \$350,000.00 | \$57,793.50 | \$1,150,639.59 | \$85,366,620 |
| 2017 | \$425,000.00 | \$63,112.50 | \$1,180,298.18 | \$82,504,870 |
| 2018 | \$425,000.00 | \$72,906.75 | \$1,149,250.93 | \$79,806,550 |
| 2019 | \$425,000.00 | \$57,948.75 | \$1,094,125.96 | \$78,146,830 |
| 2020 | \$425,000.00 | \$58,495.50 | \$1,041,767.20 | \$73,518,690 |
| 2021 | \$575,000.00 | \$60,237.00 | \$939,329.85 | \$70,364,950 |
| 2022 | \$875,000.00 | \$47,128.50 | \$1,000,731.08 | \$76,071,150 |
| 2023 | \$1,000,000.00 | \$46,035.00 | \$10,521,951.80 | \$80,081,830 |

Code Area 25-8

ConAgra Foods/Lamb-Weston (15 Year Agreement)

| Year | EZ Payment (To EZ II Board) | Bond Pmt (To EZ II Board) | Exempt Tax Amt | Exempt Value |
|------|-----------------------------|---------------------------|----------------|---------------|
| 2014 | \$950,000.00 | | \$2,496,597.33 | \$144,976,530 |
| 2015 | \$950,000.00 | \$217,213.50 | \$3,896,161.48 | \$211,719,140 |
| 2016 | \$950,000.00 | \$135,750.51 | \$3,382,617.60 | \$199,167,300 |
| 2017 | \$950,000.00 | \$148,244.25 | \$3,366,742.57 | \$190,210,370 |
| 2018 | \$950,000.00 | \$171,249.86 | \$3,301,622.42 | \$186,365,980 |
| 2019 | \$950,000.00 | \$136,115.18 | \$3,128,214.73 | \$181,478,340 |
| 2020 | \$950,000.00 | \$137,399.43 | \$2,963,822.00 | \$170,472,740 |
| 2021 | \$950,000.00 | \$457,147.22 | \$2,821,700.57 | \$157,784,110 |
| 2022 | \$950,000.00 | \$180,857.99 | \$2,734,347.73 | \$169,407,010 |
| 2023 | \$950,000.00 | \$407,552.78 | \$2,694,263.28 | \$153,340,160 |
| 2024 | \$950,000.00 | | | |
| 2025 | \$950,000.00 | | | |
| 2026 | \$950,000.00 | | | |
| 2027 | \$950,000.00 | | | |
| 2028 | \$950,000.00 | | | |

Code Area 25-4

Morrow County Grain Growers (Standard EZ 5 Year Exemption)

| Year | EZ Payment (To EZ II Board) | Bond Pmt (To EZ II Board) | Exempt Tax Amt | Exempt Value |
|------|-----------------------------|---------------------------|----------------|--------------|
| 2020 | \$0.00 | | \$94,969.85 | \$6,702,130 |
| 2021 | \$0.00 | \$1,177.90 | \$89,469.41 | \$6,702,130 |
| 2022 | \$0.00 | \$1,051.89 | \$88,499.23 | \$6,637,320 |
| 2023 | \$30,000.00 | \$987.55 | \$88,390.26 | \$6,727,320 |
| 2024 | \$30,000.00 | | | |

Code Area 39-5

WOF PNW Threemile Project (Standard EZ 5 Year Exemption)

| Year | EZ Payment (To EZ II Board) | Bond Pmt (To EZ II Board) | Exempt Tax Amt | Exempt Value |
|------|-----------------------------|---------------------------|----------------|--------------|
| 2020 | \$50,148.19 | | \$388,718.91 | \$29,474,080 |
| 2021 | \$61,684.70 | \$3,596.40 | \$453,070.91 | \$35,750,630 |
| 2022 | \$37,920.58 | \$1,697.38 | \$306,323.61 | \$24,551,260 |
| 2023 | \$37,920.58 | \$1,603.20 | \$320,339.69 | \$25,697,690 |
| 2024 | TBD | | | |

Code Area 39-5

Resilientig Threemile Acquisition (Purchased a portion of WOF PNW Threemile in 2021)

| Year | EZ Payment (To EZ II Board) | Bond Pmt (To EZ II Board) | Exempt Tax Amt | Exempt Value |
|------|-----------------------------|---------------------------|----------------|--------------|
| 2022 | \$33,829.93 | \$1,514.27 | \$279,464.83 | \$22,398,580 |
| 2023 | \$33,829.93 | \$1,430.25 | \$278,332.91 | \$22,327,900 |
| 2024 | TBD | | | |

PV Enterprises, LLC (Boardman Sleep Inn)

Code Area 25-12

| Year | EZ Payment (To EZ II Board) | Bond Pmt (To EZ II Board) | Exempt Tax Amt | Exempt Value |
|------|-----------------------------|---------------------------|----------------|--------------|
| 2021 | None | None | \$86,941.08 | \$5,746,540 |
| 2022 | None | None | \$0.00 | \$0 |
| 2023 | None | None | \$136,112.34 | \$8,932,030 |

| Amazon Web Services, Exempt Value L & C Site (Amazon -1) | | |
|--|-----------------|-------------------|
| Year | Exempt Value | Exempt Tax Amount |
| 2013 | \$54,861,480 | \$772,917.91 |
| 2014 | \$246,787,030 | \$3,389,052.24 |
| 2015 | \$473,497,900 | \$7,024,296.57 |
| 2016 | \$705,851,230 | \$9,523,416.02 |
| 2017 | \$836,121,740 | \$11,961,390.39 |
| 2018 | \$1,006,144,150 | \$14,610,557.69 |
| 2019 | \$1,150,632,880 | \$16,152,932.53 |
| 2020 | \$969,812,520 | \$13,742,340.41 |
| 2021 | \$705,486,520 | \$9,417,821.77 |
| 2022 | \$158,796,170 | \$2,088,995.40 |
| 2023 | \$56,791,810 | \$596,677.59 |

| Amazon Web Services, Exempt Value Rippe Rd Site (Amazon - 2) | | |
|--|-----------------|-------------------|
| Year | Exempt Value | Exempt Tax Amount |
| 2013 | \$63,056,300 | \$888,028.17 |
| 2014 | \$158,701,250 | \$2,179,396.67 |
| 2015 | \$378,635,320 | \$5,612,246.30 |
| 2016 | \$497,666,600 | \$6,713,871.90 |
| 2017 | \$641,159,120 | \$9,172,294.14 |
| 2018 | \$797,820,400 | \$11,568,016.00 |
| 2019 | \$1,001,393,370 | \$14,024,901.44 |
| 2020 | \$1,119,528,810 | \$15,863,835.15 |
| 2021 | \$858,325,680 | \$11,458,132.86 |
| 2022 | \$420,325,660 | \$5,529,468.14 |
| 2023 | \$85,979,760 | \$1,129,688.08 |

Amazon -1 (L&C 5 year Agreement 2016)

| Year | EZ Payment (To EZ II Board) | Bond Pmt (To EZ II Board) | Exempt Value |
|------|-----------------------------|---------------------------|--------------|
| 2017 | \$115,200.93 | | See Above |
| 2018 | \$358,676.89 | | |
| 2019 | \$608,087.33 | | |
| 2020 | \$808,061.65 | | |
| 2021 | \$1,008,035.98 | \$33,578.81 | |
| 2022 | \$804,807.30 | \$29,986.48 | |
| 2023 | \$296,616.68 | \$28,322.66 | |

Amazon -2 (Rippe Rd 5 year Agreement 2016)

| Year | EZ Payment (To EZ II Board) | Bond Pmt (To EZ II Board) | Exempt Value |
|------|-----------------------------|---------------------------|--------------|
| 2017 | \$75,287.94 | | See Above |
| 2018 | \$262,213.85 | | |
| 2019 | \$510,560.05 | | |
| 2020 | \$691,000.63 | | |
| 2021 | \$871,441.20 | \$18,926.06 | |
| 2022 | \$791,873.66 | \$16,874.80 | |
| 2023 | \$407,433.78 | \$15,938.49 | |

Amazon Web Services, 2017 Long Term Rural Agreement (Amazon-3, L&C II)

| Year | Annual Imrovment Pmt | Additional Annual Fee | Exempt Tax Amt | Exempt Value |
|------|-------------------------|-------------------------|-----------------|-----------------|
| 2019 | \$2,000,000.00 | \$346,360.00 | \$1,975,338.43 | \$145,851,400 |
| 2020 | \$3,000,000.00 | \$380,327.50 | \$8,283,908.35 | \$604,806,110 |
| 2021 | \$4,060,000.00 | \$353,393.75 | \$15,401,555.43 | \$1,183,515,100 |
| 2022 | \$5,060,000.00 | \$363,225.25 | \$22,930,365.36 | \$1,765,884,650 |
| 2023 | \$5,240,000.00 | \$373,806.93 | \$21,907,977.39 | \$1,688,606,240 |
| 2024 | Determined by Agreement | Determined by Agreement | | |
| 2025 | Determined by Agreement | Determined by Agreement | | |
| 2026 | Determined by Agreement | Determined by Agreement | | |
| 2027 | Determined by Agreement | Determined by Agreement | | |
| 2028 | Determined by Agreement | Determined by Agreement | | |
| 2029 | Determined by Agreement | Determined by Agreement | | |
| 2030 | Determined by Agreement | Determined by Agreement | | |
| 2031 | Determined by Agreement | Determined by Agreement | | |
| 2032 | Determined by Agreement | Determined by Agreement | | |
| 2033 | Determined by Agreement | Determined by Agreement | | |

Amazon Web Services, 2018 Long Term Rural Agreement (Amazon-4, Olson Rd)

| Year | Annual Imrovment Pmt | Additional Annual Fee | Exempt Tax Amt | Exempt Value |
|------|-------------------------|-------------------------|-----------------|-----------------|
| 2020 | \$2,000,000.00 | \$484,817.50 | \$1,568,492.80 | \$90,216,370 |
| 2021 | \$2,000,000.00 | \$512,352.90 | \$12,614,417.35 | \$705,374,140 |
| 2022 | \$2,000,000.00 | \$480,587.70 | \$21,308,652.73 | \$1,320,181,450 |
| 2023 | \$4,000,000.00 | \$534,064.96 | \$33,105,553.16 | \$1,884,155,440 |
| 2024 | Determined by Agreement | Determined by Agreement | | |
| 2025 | Determined by Agreement | Determined by Agreement | | |
| 2026 | Determined by Agreement | Determined by Agreement | | |
| 2027 | Determined by Agreement | Determined by Agreement | | |
| 2028 | Determined by Agreement | Determined by Agreement | | |
| 2029 | Determined by Agreement | Determined by Agreement | | |
| 2030 | Determined by Agreement | Determined by Agreement | | |
| 2031 | Determined by Agreement | Determined by Agreement | | |
| 2032 | Determined by Agreement | Determined by Agreement | | |
| 2033 | Determined by Agreement | Determined by Agreement | | |
| 2034 | Determined by Agreement | Determined by Agreement | | |

Amazon Web Services, 2020 Long Term Rural Agreement (Amazon-5, Gar Swanson Rd)

| Year | Annual Imrovment Pmt | Additional Annual Fee | Exempt Tax Amt | Exempt Value |
|-------------|-----------------------------|------------------------------|-----------------------|---------------------|
| 2022 | \$2,000,000.00 | \$332,402.50 | \$902,651.77 | \$69,513,890 |
| 2023 | \$2,000,000.00 | \$342,086.18 | \$9,318,004.24 | \$718,205,970 |
| 2024 | Determined by Agreement | Determined by Agreement | | |
| 2025 | Determined by Agreement | Determined by Agreement | | |
| 2026 | Determined by Agreement | Determined by Agreement | | |
| 2027 | Determined by Agreement | Determined by Agreement | | |
| 2028 | Determined by Agreement | Determined by Agreement | | |
| 2029 | Determined by Agreement | Determined by Agreement | | |
| 2030 | Determined by Agreement | Determined by Agreement | | |
| 2031 | Determined by Agreement | Determined by Agreement | | |
| 2032 | Determined by Agreement | Determined by Agreement | | |
| 2033 | Determined by Agreement | Determined by Agreement | | |
| 2034 | Determined by Agreement | Determined by Agreement | | |
| 2035 | Determined by Agreement | Determined by Agreement | | |
| 2036 | Determined by Agreement | Determined by Agreement | | |

| | |
|--|---------------------------|
| 2023 Amazon Total Exempt Tax Amount | \$66,057,900.46 |
| 2023 Amazon Total Exempt Value | \$4,433,739,220.00 |
| 2023 Amazon Total EZ Payments | \$13,238,269.68 |

Total Pmt to EZ Board Excluding Bond Payments and Buybacks

| Year | Amount |
|------|-----------------|
| 2017 | \$2,840,218.01 |
| 2018 | \$3,505,479.74 |
| 2019 | \$6,118,304.74 |
| 2020 | \$9,285,895.53 |
| 2021 | \$10,391,908.53 |
| 2022 | \$13,729,646.92 |
| 2023 | \$15,245,759.04 |

Total EZ Exempt Taxes

| Year | Amount |
|------|-----------------|
| 2020 | \$44,072,165.51 |
| 2021 | \$53,352,873.37 |
| 2022 | \$57,169,499.88 |
| 2023 | \$80,097,290.74 |

Total EZ Exempt Value

| Year | Amount |
|------|-----------------|
| 2020 | \$3,072,381,740 |
| 2021 | \$3,733,011,190 |
| 2022 | \$4,033,767,140 |
| 2023 | \$4,727,660,660 |

Bond Payments

2015 Bond Payments

| | |
|---------------|---------------------|
| BMCC | \$121,306.78 |
| Boardman Park | \$566,303.45 |
| | \$687,610.23 |

2016 Bond Payments

| | |
|---------------|---------------------|
| BMCC | \$124,931.41 |
| Boardman Park | \$372,844.64 |
| | \$497,776.05 |

2017 Bond Payments

| | |
|---------------|---------------------|
| BMCC | \$115,527.83 |
| Boardman Park | \$386,927.16 |
| | \$502,454.99 |

2018 Bond Payments

| | |
|---------------|---------------------|
| BMCC | \$109,126.54 |
| Boardman Park | \$439,559.41 |
| | \$548,685.95 |

2019 Bond Payments

| | |
|---------------|---------------------|
| BMCC | \$111,614.02 |
| Boardman Park | \$323,736.42 |
| | \$435,350.44 |

2020 Bond Payments

| | |
|---------------|---------------------|
| BMCC | \$107,658.59 |
| Boardman Park | \$331,799.41 |
| | \$439,458.00 |

2021 Bond Payments

| | |
|------------------|---------------------|
| BMCC | \$44,712.69 |
| Boardman Park | \$116,867.85 |
| Boardman Fire | \$97,425.65 |
| City of Boardman | \$315,657.20 |
| | \$574,663.39 |

2022 Bond Payments

| | |
|------------------|---------------------|
| BMCC | \$42,633.03 |
| Boardman Park | \$79,343.55 |
| Boardman Fire | \$86,976.35 |
| City of Boardman | \$70,158.38 |
| | \$279,111.31 |

2023 Bond Payments

| | |
|------------------|---------------------|
| BMCC | \$42,090.51 |
| Boardman Park | \$78,213.30 |
| Boardman Fire | \$82,144.44 |
| City of Boardman | <u>\$299,421.68</u> |
| | \$501,869.93 |