

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : April 3rd, 2023

- (1) Call to order
 - (2) Roll call
 - (3) Approval of agenda with flexibility.
 - (4) Review and approval of the March's minutes, and
 - (5) Treasurer's Report: Reconciled with US Bank statement on 4-1-23 with balance of \$2,436.51.**
- Received \$3715.74 from county, transferred \$1360.81 to DSF and \$2001.69 to the city for service contract. LGIP interest for March was \$404.27.

Checkbook Ledger

	2,436.51	Code	Check#	Description	Expense	Income	Balance
	Print Date			6,094.35			2,436.51
	c			Starting Balance \$6,094.35			6,094.35
▼	2/28/2023	Bond Interest	▼	Bond Payment	18,495.00		2,487.46
▼	3/6/2023	Election	▼	1164 Pamplin Media Mtg Election	25.00		2,462.46
LGIP GF	▼	3/8/2023 Tax	▼	LGIP GF Yamhill Check #030823		3,715.74	2,462.46
▼	3/14/2023	Audit/ Clerical	▼	Service Fee	25.95		2,436.51
LGIP GF	▼	3/29/2023 Contract w/City	▼	LGIP City Contract with city	2,001.69		2,436.51
LGIP GF	▼	3/29/2023 Transfer into LGIP DSF	▼	LGIP DSF Transfer from LGIP GF to LGIP DSF	1,360.81		2,436.51
▼			▼				

US BANK ACCT BALANCE

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

	# Items	\$	
Beginning Balance on Mar 1			2,487.46
Other Withdrawals	1		25.95-
Checks Paid	1		25.00-
Ending Balance on Mar 31, 2023		\$	2,436.51

Member FDIC
Account Number 1-536-0214-9962

LGIP Accts



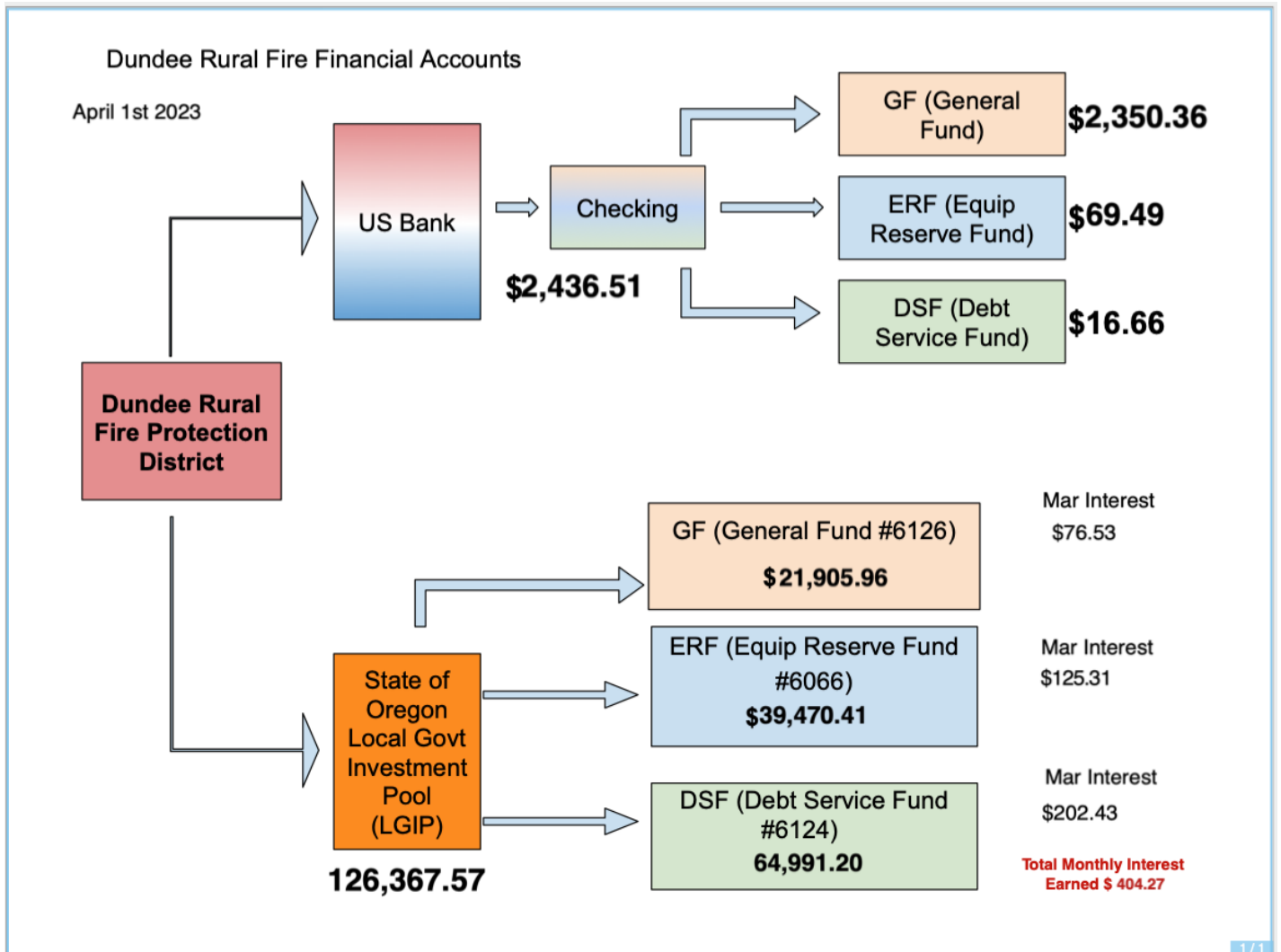
Consolidated Summary Statement

Account Statement
For the Month Ending February 28, 2023

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	39,232.24	112.86	0.00	39,345.10	112.86
6124	Debt Service Fund	79,546.83	2,376.18	(18,495.00)	63,428.01	219.93
6126	General Fund	27,888.73	3,943.59	(10,354.03)	21,478.29	77.19
Total		\$146,667.80	\$6,432.63	(\$28,849.03)	\$124,251.40	\$409.98

- (6) Old business: a) Need a depreciation schedule for the new engine we have 27% ownership in.
- (7) New Business:
 - a) Publish Budget Committee Notice in Graphic, Copy at end of agenda.
 - b) Request for public records
 - c) Michelle re-edited the argument in favor in the voter pamphlet for word count limit.
 - d) Chief presented a slideshow for community
 - e)
 - f)
- (8) **Announcements:**
 - a) Oregon State Treasury | PFCP Public Depositor Annual Verification was responded to by Dan on 4-1-23 via email
 - b)



2023-24 Dundee Rural Fire Protection District

Budget Notice

NOTICE OF BUDGET COMMITTEE MEETING **Monday, May 1st, 2023**

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a public meeting of the Budget Committee of the Dundee Rural Fire Protection District, serving rural Dundee in Yamhill County, will be held at the **Dundee Fire Station at 801 OR-99W, Dundee, OR 97115**, on the 1st day of May 2023, at 7:30 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2023-2024 and to receive comment from the public regarding the budget.

This is a public meeting where deliberations of the budget committee will take place, and any person may appear and discuss the proposed budget with the budget committee at that time. A copy of the budget document will be available at the Dundee Fire Station, at the time of the first meeting. After this meeting, a copy of the budget document may be inspected at the station, between the hours of 9:00 am and 4:00 pm. A copy of the budget will also be available for download on the Dundee Rural Fire District website at: <https://drfpd.weebly.com/budget.html>

The second notice of the budget committee meeting will be posted around April 15, 2023 on the Dundee Rural Fire District website at: www.drfpd.weebly.com and notice is available on Oregon Transparency <https://www.oregon.gov/transparency/pages/public-meetings.aspx>

Dan Bechtold, Treasurer
Budget Officer