

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : April 6th, 2020

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the **March's minutes**
- (5) Treasurer's Report: **Reconciled with US Bank statement on March 2nd with balance of \$2,343.97. Received** Yamhill Co. LGIP deposit on 3-6 for \$4,121.25. Transferred \$1,652.46 to LGIP DSF. Transferred \$2098.23 to City of Dundee on 4-7-20. LGIP interest of \$341.20 Deposited check for \$100 in US Bank from SDAO Longevity Credit, and \$500 from Oregon Dept of Forestry.

US BANK ACCT BALANCE

GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-536-0214-9962

Account Summary

	# Items		
Beginning Balance on Mar 2		\$	3,709.92
Customer Deposits	2		600.00
Other Deposits	2		3,020.00
Other Withdrawals	1		35.95-
Checks Paid	1		4,950.00-
Ending Balance on Mar 31, 2020		\$	2,343.97

Consolidated Summary Statement

For the Month Ending March 31, 2020

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	111,503.79	196.49	0.00	111,700.28	196.49
6124	Debt Service Fund	63,100.19	1,765.75	(0.05)	64,865.89	113.29
6126	General Fund	19,013.26	4,152.67	(5,275.09)	17,890.84	31.42
Total		\$193,617.24	\$6,114.91	(\$5,275.14)	\$194,457.01	\$341.20

LGIP Pending Transactions

Invest Type	Ref #	Scheduled Date	Transaction Type	Transaction Amount	Submitted By	Submitted Date Time	Status
Oregon LGIP	3042704	4/6/2020	Transfer to Dundee, City of - DUNDEE CITY OF	(\$2,098.23)	dbechtold	3/7/2020 1:38:54 PM	Pending

Checkbook Ledger

3/4/2020	Misc Income		SDAO Longevity Credit			100.00	1,859.92
3/6/2020	Tax		Yamhill County Check # 36446			4,121.25	1,859.92
3/9/2020	Transfer into LGIP DSF	LGIP DS	LGIP GF to LGIP DSF			1,652.46	1,859.92
3/11/2020	Misc Expense		US Bank Maintenance Fee reversal			-20.00	1,879.92
3/13/2020	Misc Expense		SinglePoint Maint Fee			15.95	1,863.97
3/13/2020	Misc Expense		US Bank Maint Fee			20.00	1,843.97
3/17/2020	Misc Income		Oregon Dept. of Forestry			500.00	2,343.97
4/6/2020	Contract w/City	LGIP Cit	LGIP Transfer GF to City of Dundee			2,098.23	2,343.97

(6) Old business:

(7) New Business:

1. Budget Officer has drafted proposed budget.
2. Need to post notice for Budget Committee Meeting in the Graphic
3. Interim chief Amy Hanifan stated the life of the boots is 5 years for depreciation purposes.

(8) **Announcements:**

- A. Emma reporting posted March 25 for Bond Interest Payment
- B. Budget Committee Meeting will be May 4th and we'll probably make it an online meeting if possible.
- C. LGIP interest rate drop to 1.75%

NOTICE OF BUDGET COMMITTEE MEETING

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A public meeting of the Budget Committee of the Dundee Rural Fire Protection District, Yamhill County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021, will be held May 4th at 7:30 PM.

Due to the covid-19 pandemic the meeting will be held virtually and the public may attend by going to meet.google.com/ocd-tkgh-mwj Or enter by phone at **1 408-596-5665 PIN: 592 384 407#**

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

As per ORS 294.426(7), a copy of the budget document may be inspected or obtained after May 4th at the Dundee Fire Station at 801 OR-99W, Dundee, OR 97115 between the hours of 9:00 AM and 4:00 PM