

# DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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## AGENDA : April 1st, 2019

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility
- (4) Review and approval of the February's minutes
- (5) Treasurer's Report: **Reconciled with US Bank statement 4-1-19 with balance of \$19,602.22**  
County transferred \$3,971.99 into LGIP GF 3-8-19. Dan transferred \$1,365.46 from GF LGIP to DSF LGIP on 3-11-19. We will transfer \$2,252.51 from LGIP GF to City of Dundee LGIP 4-1-19.

LGIP	3/8/2019	Tax		Yamhill Co. LGIP transfer #00035901		3,971.99	19,613.20
	3/31/2019	Interest US		Interest US Bank		0.02	19,613.22
LGIP	4/1/2019	Contract w/	LGIP	City of Dundee Contract Payment	2,252.51		19,613.22
	4/1/2019	Audit/ Clerik	1060	M. Bechtold Postage Stamp Reimbursement	11.00		19,602.22

Dundee Rural Fire Protection District

Show inactive accounts :

Prev(Feb. 2019) Summary of : Mar. 2019 Next(Apr. 2019)

### 6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$97,572.78	\$227.36	\$1,150.79
<b>SubTotals</b>	<b>\$97,572.78</b>	<b>\$227.36</b>	<b>\$1,150.79</b>

### 6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$65,666.91	\$151.99	\$301.50
<b>SubTotals</b>	<b>\$65,666.91</b>	<b>\$151.99</b>	<b>\$301.50</b>

### 6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$2,611.55	\$5.02	\$5.02
<b>SubTotals</b>	<b>\$2,611.55</b>	<b>\$5.02</b>	<b>\$5.02</b>

<b>Grand Total</b>	<b>\$165,851.24</b>	<b>\$384.37</b>	<b>\$1,457.31</b>
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The reference number for this transaction is: 2826610

Transaction Type	Participant to Participant Transfer
Entry Date	4/1/2019
Transaction Date	4/1/2019
Investment Type	Oregon State Treasurer LGIP
From Account	6126 - General Fund
To Account	Dundee, City of - DUNDEE CITY OF
P2P Instruction	Dundee Rural Fire Protection District - Oregon LGIP
Amount	\$2,252.51

- Yamhill County's new distribution software now breaks out a "Sale of Surplus Property" page not included in the Fund Revenue Distribution page but included in the Wire Transfer to the LGIP General Fund. Since it appears that this will be a continual occurrence, I recommend we treat the sale of surplus property revenue as prior year tax revenue since the revenue is from foreclosed property whose prior tax burden was still owed. For our accounting purposes, this results in 85% of that revenue going to the city for contract services. We have received 3 such payments from the county this fiscal year and this will mean an adjustment of \$36.96 (85% of the value of the sale of property) to the city's current contract payment.
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(6) Old business -

- Sign the February minutes
- Budget Committee

(7) New Business

- Resolution 181901 sale of surplus property
- Publication of Budget Committee Meeting.
- Reserve Fund Review. **294.346 Reserve fund established without vote; review of need for reserve fund; unexpended balances; application to system development charges. ...**

(2) Not less frequently than every 10th anniversary of the date upon which a reserve fund is established under subsection (1) of this section, the governing body of the municipal corporation shall review the reserve fund and determine whether the fund will be continued or abolished. When the governing body determines, by resolution, that it is no longer necessary to maintain such a reserve fund..

(8) Announcements:

- US Bank statements mailed: Dan talked with Andrew at US bank on March 5th and monthly statements will be mailed to the DRFPD PO Box
- Dan completed 3-12-19: Oregon Public Depositor Annual Verification—Due 4/30/19
  - Oregon Revised Statute 295.006(2) and Oregon Administrative Rule 170-040-0050 require each Public Official to annually update their contact information as well as their bank and/or credit union depository information with the Oregon State Treasury's Public Funds Collateralization Program (PFCP).

(9) Adjournment

**NOTICE OF BUDGET COMMITTEE MEETING**

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, 2019 to June 30, 2020, will be held at the Dundee Fire Station at 801 OR-99W, Dundee, OR 97115. The meeting will take place on May 6th at 7:30 PM

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 on or after May 6th at the Dundee Fire Station at 801 OR-99W, Dundee, OR 97115 between the hours of 9:00 AM and 4:00 PM

## Resolution No. 181901

Whereas, the Dundee Rural Fire Protection District is a Special District established under ORS 478 and

Whereas Yamhill County now categorizes the sale of foreclosed properties in the monthly distribution payments to the district as “sale of surplus property” and

Whereas the Dundee Rural Fire Protection District contracts with the City of Dundee for fire protection services and

Whereas the sale of foreclosed properties pays delinquent tax debt from prior years tax liability;

BE IT RESOLVED that the Board of Directors of the Dundee Rural Fire Protection District will classify Yamhill County’s “sale of surplus property” as prior years taxes rather than Misc Income for the purpose of accounting and as such will pay the contracted percentage to the City of Dundee.

This resolution shall be effective upon signing.

Adopted this 1st day of April, 2019.

D Carpenter \_\_\_\_\_

D Bechtold \_\_\_\_\_ M.Bechtold \_\_\_\_\_

L. DeHart \_\_\_\_\_ J Hoduffer \_\_\_\_\_