

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : April 4th, 2022

- (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 4-1-22 with balance of \$6,082.82**

Received Yamhill Co. LGIP deposits of **\$3,239.44** on **3-8-22**

LGIP GF to DSF on 3-30-22 for \$1,197.78

LGIP GF to City of Dundee on 3-30-22 for \$1,735.41

Paid from ERF Radio Install for WT-30 on 3-10-22 for \$995.63

Paid from ERF Graphics for WT-30 on 3-25-22 for \$1,875.00

March LGIP interest of \$89.28

Checkbook Ledger

| | | | | | | | |
|----------|-----------|------------------------|----------|------------------------------|-----------------|-----------------|----------|
| LGIP GF | 3/8/2022 | Tax | LGIP GF | Yamhill Check #37576 | | 3,239.44 | 8,977.40 |
| LGIP ERF | 3/10/2022 | Equip | 1152 | Radio Installation on Tender | 995.63 | | 7,981.77 |
| | 3/16/2022 | Audit/ Clerical | | US Bank Analysis Service Fee | 23.95 | | 7,957.82 |
| LGIP ERF | 3/25/2022 | Equip | 1153 | Custom Graphics Services | 1,875.00 | | 6,082.82 |
| LGIP GF | 3/30/2022 | Contract w/City | LGIP GF | Transfer to City of Dundee | 1,735.41 | | 6,082.82 |
| LGIP GF | 3/30/2022 | Transfer into LGIP DSF | LGIP DSF | Transfer LGIP GF to DSF | 1,197.78 | | 6,082.82 |

US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

Account Summary

| | # Items | \$ | |
|---------------------------------------|---------|-----------|-----------------|
| Beginning Balance on Mar 1 | | \$ | 8,977.40 |
| Other Withdrawals | 1 | | 23.95- |
| Checks Paid | 2 | | 2,870.63- |
| Ending Balance on Mar 31, 2022 | | \$ | 6,082.82 |

LGIP Accts



OREGON
STATE
TREASURY

Account Statement

Consolidated Summary Statement

For the Month Ending **March 31, 2022**

Dundee Rural Fire Protection District

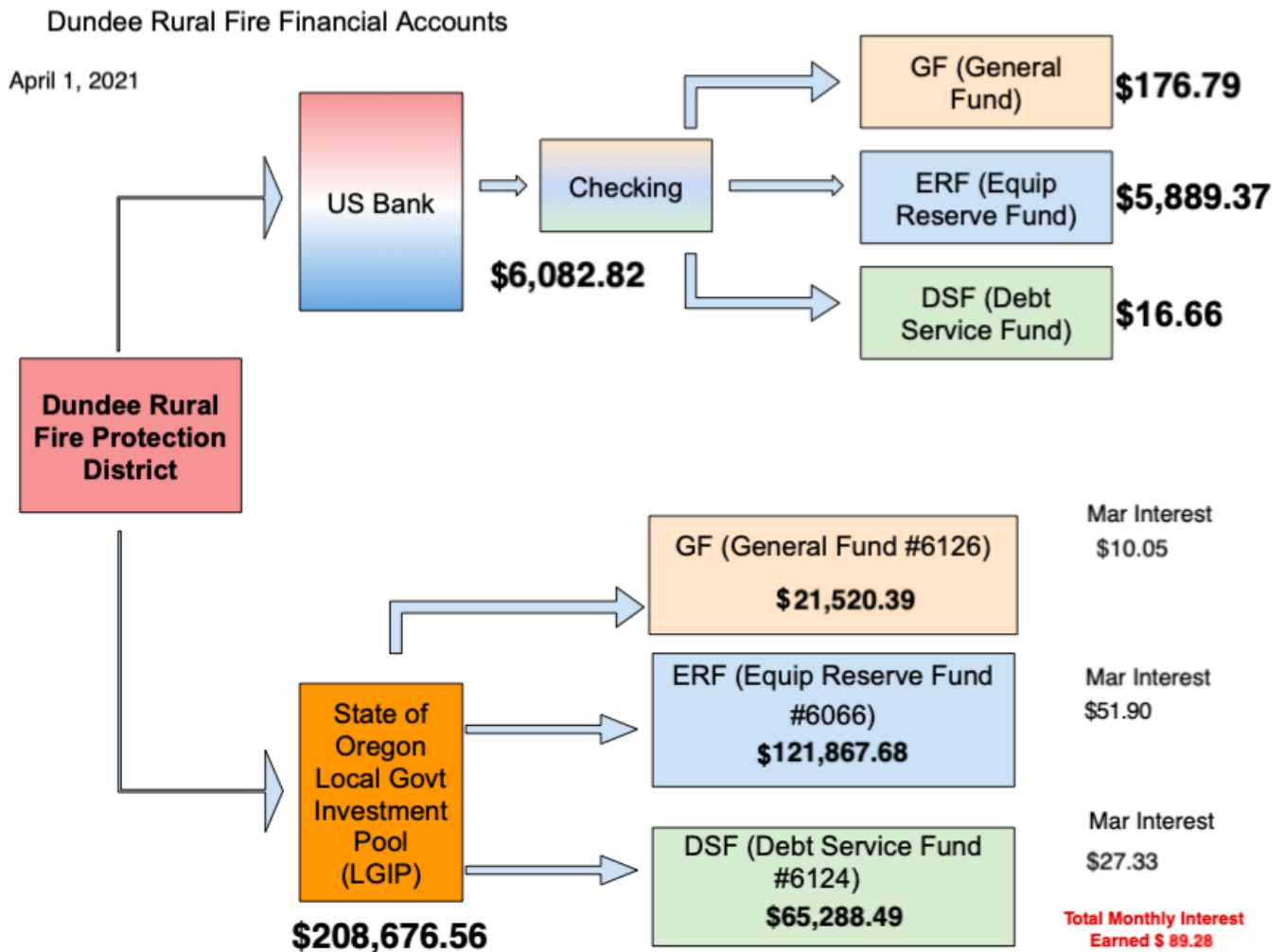
| Account Number | Account Name | Opening Balance | Purchases | Redemptions | Closing Balance | Dividends |
|----------------|-------------------|---------------------|-------------------|---------------------|---------------------|----------------|
| 6066 | Equipment Reserve | 121,815.83 | 51.90 | (0.05) | 121,867.68 | 51.90 |
| 6124 | Debt Service Fund | 64,063.43 | 1,225.11 | (0.05) | 65,288.49 | 27.33 |
| 6126 | General Fund | 21,204.09 | 3,249.49 | (2,933.19) | 21,520.39 | 10.05 |
| Total | | \$207,083.35 | \$4,526.50 | (\$2,933.29) | \$208,676.56 | \$89.28 |

(6) Old business:

- (7) New Business:
- a) Discussion to resume in person meetings
 - b) Post Budget Committee Meeting in Graphic for next month
 - c) Dundee Fire Pancake feed on Sunday 7 AM -12

(8) **Announcements:**

- a) LGIP rate change for short term fund from 0.44% to 0.55% effective March 16th
- b) Will be transferring money within the US Bank ERF to GF shared account in the trial balances to pay upcoming expenses and will transfer money within LGIP GF to ERF accounts to counter balance that. That will show next month on the financial graphics page.



2022-23 Dundee Rural Fire Protection District

Budget Notice

NOTICE OF BUDGET COMMITTEE MEETING **Monday, May 2nd, 2022**

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 2nd day of May 2022, at 7:30 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2022-2023 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: www.drfpd.weebly.com.

The second notice of the budget committee meeting will be posted around April 15, 2022 on the Dundee Rural Fire District website at: www.drfpd.weebly.com.

Dan Bechtold, Treasurer
Budget Officer