

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : Dec 4th, 2023

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the November minutes.
- (5) Treasurer's Report: **Reconciled with US Bank statement on 12-4-23 with balance of \$994.96.**
 Received 5 checks from county on Nov 7, 13, 20, 27 and Dec 4th in the amounts of \$20,888.25, \$24,457.33, \$24,013.96, 121,149.01 and 13,397.07 Transferred the following to the LGIP Debt service fund:\$7,317.09, \$5,561.12, \$8,406.65, and \$42,406.65 on November 30th. Owed to the city was a total of \$105,242.96 but we are holding back \$79,500 for the insurance check the city recieved from the brush rig settlement. Email include below.The \$79,500 was placed into the LGIP ERF, and the remaining \$25,742.96 was transferred to the city on Dec 1st. Writing one check to SDAO for membership dues in the amount of \$140.00. I'm including the full LGIP ledgers this month in case any board member wants to verify transactions. The documents are also available online at <https://drfpd.weebly.com/401/login.php?redirect=/bank-statements.html> but you will need a password so just ask.

Checkbook Ledger

25	LGIP GF	10/31/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	131.14		1,020.91
26	LGIP GF	10/31/2023	Contract w/City		Transfer from LGIP GF to City	190.83		1,020.91
27	LGIP GF	11/7/2023	Tax		Yamhill Check #110723		20,888.25	1,020.91
28		11/15/2023	Audit/ Clerical		Fee	25.95		994.96
29	LGIP GF	11/20/2023	Tax		Yamhill Check #112023		24,013.96	994.96
30	LGIP GF	11/30/2023	Tax		Yamhill Check #112723		121,149.01	994.96
31	LGIP GF	11/30/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	7,317.09		994.96
32	LGIP GF	11/30/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	8,561.12		994.96
33	LGIP GF	11/30/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	8,406.65		994.96
34	LGIP GF	11/30/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	42,408.45		994.96
35	LGIP GF	11/30/2023	Contract w/City		Transfer from LGIP GF to City	11,535.49		994.96
36	LGIP GF	11/30/2023	Contract w/City		Transfer from LGIP GF to City	13,511.78		994.96
37	LGIP GF	11/30/2023	Contract w/City		Transfer from LGIP GF to City	13,266.21		994.96
38	LGIP GF	11/30/2023	Contract w/City		Transfer from LGIP GF to City	66,929.48		994.96
39	LGIP ERF	11/30/2023	Transfer into LGIP ERF		City pays value of totalled brush rig		79,500.00	994.96
40		12/2/2023	Misc Expense	1169	SDAO Membership	140.00		854.96

US BANK ACCT BALANCE

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-536-0214-9962

Account Summary

	# Items	\$	
Beginning Balance on Nov 1		\$	1,020.91
Other Withdrawals	1		25.95-
Ending Balance on Nov 30, 2023		\$	994.96

LGIP Accts

Balance Summary as of Nov 30, 2023 ⓘ

\$261,543.03

MTD Balance \$ Change ▲ \$191,029.88

MTD Balance % Change ▲ 270.91%

Account Breakdown ▾



Pending Activity

Dec 04, 2023




[Details](#)

*6126-Transfer from Yamhill County -
YAMHILL COUNTY
\$13,397.07

[View All Activity](#)

Accounts

Expand All:

Account	Market Value
 Equipment Reserve 6066	\$50,822.84
 Debt Service Fund 6124	\$73,271.92
 General Fund 6126	\$137,448.27



Consolidated Summary Statement

For the Month Ending November 30, 2023

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	50,614.83	208.01	0.00	50,822.84	208.01
6124	Debt Service Fund	6,542.59	66,729.33	0.00	73,271.92	36.02
6126	General Fund	13,355.73	190,785.85	(66,693.31)	137,448.27	277.30
Total		\$70,513.15	\$257,723.19	(\$66,693.31)	\$261,543.03	\$521.33

DATE	Description	Purchase	Redemptions & fees	Transfers	Interest	Balance
\$249,197.14		6126 General Fund \$45,602.38				"=((C4)*(1+(0.0
Open 2-11-18		209,287.92	0.00	\$ (176,809.94)	501.31	\$45,602.38
Jul 1, 23	2020-21 Beginning Balance					12,623.09
Jul 10, 23	Yamhill Tax Dist. #071023	2,616.77				15,239.86
Jul 31, 23	Dividends				52.74	15,292.60
Aug 4, 23	Yamhill Tax Dist. #080423	1,194.18				16,486.78
Aug 31, 23	Dividends				61.41	16,548.19
Sep 5, 23	Transfer to Debt Service Fund			(972.93)		15,575.26
Sep 5, 23	Transfer to City of Dundee			(1,397.26)		14,178.00
Sep 5, 23	Transfer to Debt Service Fund			(449.96)		13,728.04
Sep 5, 23	Transfer to City of Dundee			(632.59)		13,095.45
Sep 11, 23	Yamhill Tax Dist. #091123	1,215.70				14,311.15
Sep 12, 23	Transfer to Debt Service Fund			(437.41)		13,873.74
Sep 29, 23	Transfer to City of Dundee			(661.55)		13,212.19
Oct 1, 23	Dividends				53.42	13,265.61
Oct 6, 23	Yamhill Tax Dist. #100623	355.65				13,621.26
Oct 31, 23	Transfer to Debt Service Fund			(131.14)		13,490.12
Oct 31, 23	Transfer to City of Dundee			(190.83)		13,299.29
Nov 1, 23	Dividends				56.44	13,355.73
Nov 7, 23	Yamhill Tax Dist. #110723	20,888.25				34,243.98
Nov 13, 23	Yamhill Tax Dist. #111323	24,457.33				58,701.31
Nov 20, 23	Yamhill Tax Dist. #112023	24,013.96				82,715.27
Nov 27, 23	Yamhill Tax Dist. #112723	121,149.01				203,864.28
Nov 30, 23	Transfer to Debt Service Fund			(7,317.09)		196,547.19
Nov 30, 23	Transfer to Debt Service Fund			(8,561.12)		187,986.07
Nov 30, 23	Transfer to Debt Service Fund			(8,406.65)		179,579.42
Nov 30, 23	Transfer to Debt Service Fund			(42,408.45)		137,170.97
Nov 30, 23	Dividends				277.30	137,448.27
Dec 1, 23	Transfer to City of Dundee			(25,742.96)		111,705.31
Dec 1, 23	Transfer to Equip. Reserve Fund			(79,500.00)		32,205.31
Dec 4, 23	Yamhill Tax Dist. #120423	13,397.07				45,602.38

6066 Equipment Reserve Fund \$130,322.84						
(79,949.96)	DATE	Purchase	Redemptions & fees	Transfers Out	Interest	\$ 130,322.84
DAYS	Open 8-14-18	79,500.00	0.00	0.00	\$ 968.24	\$ 80,468.24
31	Oct 1, 23				191.09	50,404.95
31	Nov 1, 23				209.88	50,614.83
29	Nov 30, 23				208.01	50,822.84
1	Dec 1, 23	79,500.00				130,322.84

6124 Debt Service Fund \$73,271.92						
66,824.4	DSF LGIP	\$66,824.45	63,495.00	(0.05)	\$2,380.9	\$73,271.92
	Date	Transfers In	Transfer to US Bank	Fees	Interest Earned	1st of Month Values
BEG BAL	Jul 1, 23	67,561.61				67,561.61
30	Jul 31, 23				235.58	67,797.19
25	Aug 25, 23		(63,495)			4,302.19
6	Aug 31, 23				199.49	4,501.68
1	Sep 1, 23			(0.05)		4,501.63
4	Sep 5, 23				972.93	5,474.56
0	Sep 5, 23				449.96	5,924.52
7	Sep 12, 23				437.41	6,361.93
19	Oct 1, 23				22.92	6,384.85
30	Oct 31, 23	131.14				6,515.99
1	Nov 1, 23				26.60	6,542.59
29	Nov 30, 23	8,561.12			36.02	15,139.73
0	Nov 30, 23	7,317.09				22,456.82
0	Nov 30, 23	8,406.65				30,863.47
0	Nov 30, 23	42,408.45				73,271.92

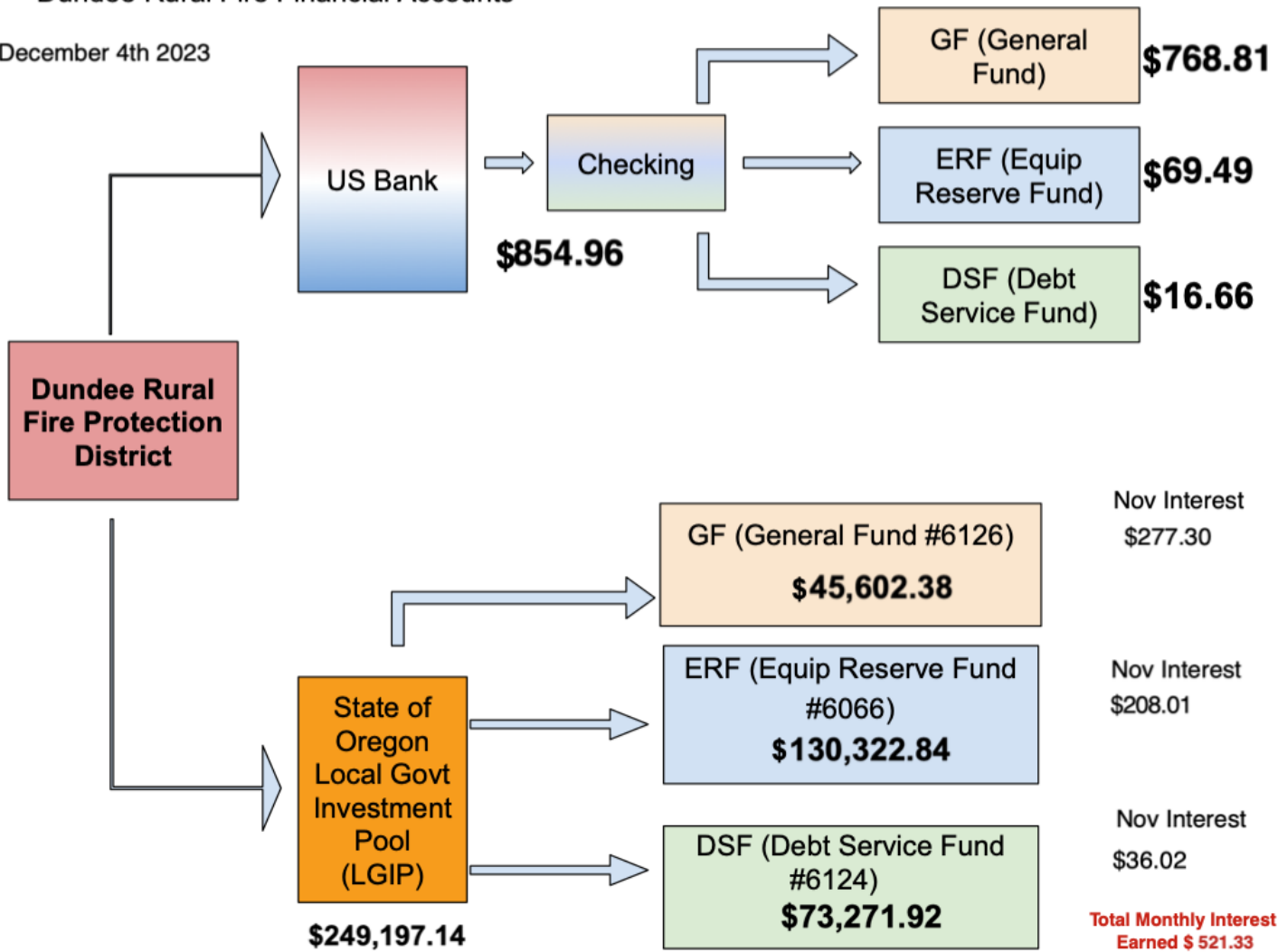
(6) Old business: a)

(7) New Business: a)

- (8) **Announcements:**
- a) Submitted SDIS (**Special Districts Insurance Services**) insurance Renewal Packet
 - b) Paid SDAO membership Dues on Dec 4th for \$140.00
 - c) Recieved email from Chief Hamilton regarding brush rig settlement. Attached below.
 - d) Pauly Rogers is currently working on the audit review. MSRP deadline for audit submission is Dec 31st.

Dundee Rural Fire Financial Accounts

December 4th 2023



Brandon Hamilton
 From: brandon.hamilton@dundeecity.org
 To: Don Carpenter, Dan Bechtold
 Cc: Steve Dahl

Tue, Nov 7 at 2:26 PM

Greetings Don and Dan,
 I have spoken with Steve and done some research on the insurance payment discussed at last night's meeting.

The check was for \$79,500. The settlement was for \$80,000 even, but there was a \$500 deductible. The check was written to the City as that is who had it insured. In speaking with Steve he has asked that you withhold \$79,500 from your tax payments that are coming due, in exchange for when the payment was made to the City.

I just want to confirm (for my knowledge, based off the conversation from last night) that this money is going to be put into your equipment reserve fund for future apparatus/equipment purchases?

Thanks!

Brandon Hamilton, Fire Chief
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