

# DUNDEE RURAL FIRE PROTECTION DISTRICT

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## AGENDA : Dec 6th, 2021

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the September's minutes
- (5) Treasurer's Report: **Reconciled with US Bank statement on 12-3-21 with balance of \$376.25**  
**Wrote check #1147 for \$150.00 to OSOS Audit Division**  
**Wrote check #1148 for \$5775.00 to Pauly, Rogers & Co., PC (Audit Review)**  
**Wrote check #1149 for \$329.29 to Oregon Govt. Ethics Commission**  
Received Yamhill Co. LGIP deposits for **\$191,375.89**  
Transferred a total of **\$70,820.26** to LGIP DSF on 11-30, 12-1, 12-29  
Transferred a total of **\$102,472.29** to the City of Dundee on 11-30, 12-1, 12-15.  
November LGIP interest of **\$79.50**  
Moved \$286.90 from USBank ERF to USBank GF and \$286.90 From LGIP GF to LGIP ERF

### US BANK ACCT BALANCE

SILVER BUSINESS CHECKING			Member FDIC
U.S. Bank National Association			Account Number 1-536-0214-9962
<b>Account Summary</b>			
	<b># Items</b>		
Beginning Balance on Nov 1		\$ 1,014.49	
Other Deposits	1	5,775.00	
Other Withdrawals	1	23.95-	
Checks Paid	4	6,389.29-	
<b>Ending Balance on Nov 30, 2021</b>		<b>\$ 376.25</b>	

Dundee Rural Fire Protection District

Show inactive accounts :

Prev(Nov. 2021) Summary of : Dec. 2021

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$131,672.15	\$0.00	\$289.96
<b>SubTotals</b>	<b>\$131,672.15</b>	<b>\$0.00</b>	<b>\$289.96</b>

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$75,686.69	\$0.00	\$75.54
<b>SubTotals</b>	<b>\$75,686.69</b>	<b>\$0.00</b>	<b>\$75.54</b>

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$35,685.39	\$0.00	\$47.22
<b>SubTotals</b>	<b>\$35,685.39</b>	<b>\$0.00</b>	<b>\$47.22</b>
<b>Grand Total</b>	<b>\$243,044.23</b>	<b>\$0.00</b>	<b>\$412.72</b>

## Checkbook Ledger

	376.25	Code	Check#	Description	Expense	Income	Balance
	Print Date			744.29			<b>376.25</b>
	c			Starting Balance \$744.29			744.29
LGIP GF	11/5/2021	Tax	LGIP GF	Yamhill Check #37317		<b>8,164.29</b>	879.49
	11/12/2021	Audit/ Clerical	1147	Or Sect of State Audit Division	<b>150.00</b>		729.49
LGIP GF	11/12/2021	Tax	LGIP GF	Yamhill Check #37354		<b>20,785.66</b>	729.49
	11/15/2021	Transfer into US Bank GF		Transfer LGIP GF to US Bank GF		<b>5,775.00</b>	6,504.49
	11/15/2021	Audit/ Clerical	1148	Pauly, Rogers & Co., PC	<b>5,775.00</b>		729.49
	11/16/2021	Audit/ Clerical		US Bank Analysis Service Fee	<b>23.95</b>		705.54
	11/19/2021	Audit/ Clerical	1149	OR Govt Ethics Commission	<b>329.29</b>		376.25
LGIP GF	11/19/2021	Tax	LGIP GF	Yamhill Check #37391		<b>100,695.82</b>	376.25
LGIP GF	11/30/2021	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	<b>3,025.01</b>		376.25
LGIP GF	11/30/2021	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	<b>7,691.21</b>		376.25
LGIP GF	11/30/2021	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	<b>37,260.01</b>		376.25
LGIP GF	11/30/2021	Contract w/City	LGIP City c	Transfer to City of Dundee	<b>4,368.39</b>		376.25
LGIP GF	11/30/2021	Contract w/City	LGIP City c	Transfer to City of Dundee	<b>11,130.28</b>		376.25
LGIP GF	11/30/2021	Contract w/City	LGIP City c	Transfer to City of Dundee	<b>53,920.44</b>		376.25
LGIP GF	11/30/2021	Tax	LGIP GF	Yamhill Check #37428		<b>47,069.06</b>	376.25
LGIP GF	12/1/2021	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	<b>17,422.60</b>		376.25
LGIP GF	12/1/2021	Contract w/City	LGIP City c	Transfer to City of Dundee	<b>25,199.49</b>		376.25
LGIP GF	12/3/2021	Tax	LGIP GF	Yamhill Check #37465		<b>14,661.06</b>	376.25
LGIP GF	12/29/2021	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	<b>5,421.43</b>		376.25
LGIP GF	12/15/2021	Contract w/City	LGIP City c	Transfer to City of Dundee	<b>7,853.69</b>		376.25

(6) Old business:

- a. Don posted the notice of Supplemental Budget hearing at the post office, so did Dan.
- b. Dan set up account with [data.oregon.gov](http://data.oregon.gov) for posting public meeting notices

(7) New Business:

- a) Supplemental Budget Hearing this evening at 7:30

(8) **Announcements:**

- a) D. Bechtold completed the MD&A and signed required documents & Pauly Rogers & Co PC has completed the Audit Review.
- b) LGIP instituted a rate change to the Short Term Fund from 0.55% to 0.45% Historic rates are posted here:  
<https://www.oregon.gov/treasury/public-financial-services/oregon-short-term-funds/pages/default.aspx>
- c) Supplementary Budget documents posted on our district site <https://drfpd.weebly.com/>
- d) Dan will start working on next year's budget over winter break.
- e) Audit Completion
- f) [Oregon.gov/transparency Dundee meeting notice.](http://Oregon.gov/transparency/Dundee%20meeting%20notice)

### Equipment Reserve Fund

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Total Resources</b>	\$ 142,286	\$ 0	\$ 142,286
<b>Requirements</b>			
Capital Outlay			
Tender Decals	\$ 20,000	\$ 0	\$ 20,000
Apparatus Purchase	\$ 0	\$ 100,000	\$ 100,000
UNAPPROPRIATED ENDING FUND BALANCE	\$ 122,286	\$ (100,000)	\$ 22,286
<b>Total Requirements</b>	\$ 142,286	\$ 0	\$ 142,286

Attachment A

### Dundee Rural Fire Financial Accounts

December 6, 2021

