

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : February 6th, 2023

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the January's minutes, and
- (5) Treasurer's Report: Reconciled with US Bank statement on 1-31-23 with balance of \$1841.41.**

Wrote \$6300 check for audit, received \$4,553.12 from county paying \$2,468.92 to the city and \$1,647.33 to LGIP DSF. Moving \$18,495 to US Bank DSF on Feb 24th for interest payment. Moved \$2,500 from LGIP GF to US Bank GF to cover insurance payment. Wrote 2 checks for \$25 and \$1,803 as shown below. US Bank balance this week will be \$2,513.41

Checkbook Ledger

	2,513.41						
	Print Date	Code	Check#	Description	Expense	Income	Balance
	c			6,094.35			2,513.41
				Starting Balance \$6,094.35			6,094.35
LGIP GF	1/13/2023	Tax		Yamhill Check# 011323		4,553.12	1,865.36
LGIP GF	1/13/2023	Misc Income		Brush Rig Lease		1.00	1,865.36
	1/15/2023	Audit/ Clerical		Service Fee	23.95		1,841.41
LGIP GF	1/31/2023	Contract w/City		Contract with city	2,468.92		1,841.41
LGIP DSF	1/31/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	1,647.33		1,841.41
	2/4/2023	Communication	1162	Pamplin Media Mtg Schedule	25.00		1,816.41
LGIP GF	2/7/2023	Transfer into US Bank GF		Transfer LGIP GF to US Bank GF	2,500.00		1,816.41
	2/7/2023	Transfer into US Bank GF		Transfer LGIP GF to US Bank GF		2,500.00	4,316.41
	2/7/2023	Insurance	1163	SDIS Insurance	1,803.00		2,513.41

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 Jan 2		\$	8,315.36
Other Withdrawals	1		23.95-
Checks Paid	2		6,450.00-
Ending Balance on Jan 31, 2023		\$	1,841.41

LGIP Accts



Consolidated Summary Statement

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	39,120.16	112.08	0.00	39,232.24	112.08
6124	Debt Service Fund	79,319.55	227.28	0.00	79,546.83	227.28
6126	General Fund	23,259.21	4,629.57	(0.05)	27,888.73	76.45
Total		\$141,698.92	\$4,968.93	(\$0.05)	\$146,667.80	\$415.81

- (6) Old business: a)
- (7) New Business: a) County Elections: Kara Wanner (Elections Supervisor) at the Yamhill County Clerk’s Office wannerk@co.yamhill.or.us 503-434-7518 sent a packet for the upcoming elections and ballot measures.
Chip, Michelle and Jim will be up for election and need to submit the SEL190 form below. It is \$25 to run.
Candidate filing form > <https://sos.oregon.gov/elections/Documents/SEL190.pdf>
And if you want to toot your own horn here is a link so you can have your photo and statement included.
<https://www.co.yamhill.or.us/sites/default/files/JCVP-01-2020%20Cand%20State%20text%20in%20form.pdf>
- b) Appoint a budget officer and post notice at the post office for interested parties.*
- c) Update on Brush Rig accident, insurance, replacement plan, etc,
- d) check with chief about grants
- e) Make a motion to appoint Dan Bechtold Elections officer.
- f) Publish SEL 815 into the Graphic**
- (8) **Announcements:** a) Public Meeting Notice published in Newberg Graphic and Oregon Transparency website <https://www.oregon.gov/transparency/pages/public-meetings.aspx?wp3383=se:%22Dundee%22>
- b) LGIP Rate change Jan 6th from 3.1% to 3.35% and January 27 to 3.75%

*Public Notice: February 7, 2023

The Dundee Rural Fire Protection District (DRFPD)
PO box 491 Dundee, OR 97115

The DRFPD is asking for interested parties to serve on our budget committee. This is a volunteer, unpaid position for the annual budget process.

If interested, please email: drfpdmail@gmail.com, or respond by postal mail to the above address.

Notice of Election of Board Members for Special Districts

Dundee Rural Fire Protection District hereby gives notice that on Tuesday, May 16th 2023 an election will be held to fill three positions -Director Position 1, Director Position 4 and Director Position 5 for four years terms. The deadline for each candidate for the above listed positions must file a declaration of candidacy or petition for nomination for office with the elections department for Yamhill County, Oregon by 5:00 PM March 16th, 2023.

