

# DUNDEE RURAL FIRE PROTECTION DISTRICT

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## AGENDA : Feb 3rd, 2020

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the **January's minutes**
- (5) Treasurer's Report: **Reconciled with US Bank statement on Jan 2nd with balance of \$5,413.11. Transferred \$3,500 within US Bank ERF to US Bank GF and \$1,000 from US Bank DSF to US Bank GF. Transferred \$3,500 LGIP GF to LGIP ERF, and \$1,000 LGIP GF to LGIP DSF. This was done to increase GF balance in the checking account.** No LGIP deposits since the January meeting. Total LGIP interest of \$402.62. Writing the following checks: SDAO Insurance \$1,496, Sec of State Audit Submittal \$150, Pamplin Media \$21.24

### US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

#### Account Summary

	# Items	\$	
Beginning Balance on Jan 2		\$	5,429.06
Other Withdrawals	1		15.95-
<b>Ending Balance on Jan 31, 2020</b>		<b>\$</b>	<b>5,413.11</b>

### Checkbook Ledger

Date	Description	Category	Amount	Balance	
1/9/2020	Contract w/City	LGIP Cit	LGIP Transfer GF to City of Dundee	107.78	5,429.06
1/15/2020	Misc Expense		SinglePoint Maint fee	15.95	5,413.11
2/3/2020	Insurance	1069	SDAO Insurance	1,496.00	3,917.11
2/3/2019	Communication	1070	Pamplin Media Mtg Schedule	21.24	3,895.87
2/3/2020	Audit/ Clerical	1071	Oregon Secretary of State (Audit Submis	150.00	3,745.87

Dundee Rural Fire Protection District Show inactive accounts :   
 Account:

#### Oregon LGIP

Posting Date	Settlement Date	Transaction	Dollar Amount of Transaction	Share Price	Shares This Transaction
1/2/2020	1/2/2020	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 6126) - December 2019	(\$0.05)	1.00000	(0.050)
1/8/2020	1/8/2020	Transfer from Yamhill County - YAMHILL COUNTY	\$3,260.77	1.00000	3,260.770
1/8/2020	1/8/2020	Transfer to 6124	(\$1,234.94)	1.00000	(1,234.940)
1/9/2020	1/9/2020	Transfer to Dundee, City of - DUNDEE CITY OF	(\$107.78)	1.00000	(107.780)
1/14/2020	1/14/2020	Transfer to 6066	(\$3,500.00)	1.00000	(3,500.000)
1/14/2020	1/14/2020	Transfer to 6124	(\$1,000.00)	1.00000	(1,000.000)
1/31/2020	1/31/2020	Accrual Income Div Reinvestment - DIV	\$37.48	1.00000	37.480
		<b>Totals:</b>	<b>(\$2,544.52)</b>		<b>(2,544.520)</b>

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$111,305.38	\$208.91	\$1,554.95
<b>SubTotals</b>	<b>\$111,305.38</b>	<b>\$208.91</b>	<b>\$1,554.95</b>

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$82,838.54	\$156.23	\$675.75
<b>SubTotals</b>	<b>\$82,838.54</b>	<b>\$156.23</b>	<b>\$675.75</b>

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2019)
Oregon LGIP	\$18,247.10	\$37.48	\$177.45
<b>SubTotals</b>	<b>\$18,247.10</b>	<b>\$37.48</b>	<b>\$177.45</b>
<b>Grand Total</b>	<b>\$212,391.02</b>	<b>\$402.62</b>	<b>\$2,408.15</b>

(6) Old business:

(7) New Business:

1. Call for the Budget Officer and the Budget Committee members.

(8) **Announcements:**

- A. Pauly Rogers requesting additional documents for insurance on 1-15-20. Met on 1-16 and delivered bond books and insurance.
- B. Sent Bond Schedule corrections to MDAC(Municipal Debt Advisory Commision on 1-15-20. Their records had some typos.
- C. Pauly Rogers finished the Audit Review on 1-31-20. They emailed a copy for review.
- D. Michelle had the notice for the meeting schedule published
- E. Bond Interest Payment Due Feb, 28th **\$20,370 to be transferred on the 26th to US bank.**

The reference number for this transaction is: 3012778

Transaction Type	ACH Redemption
Entry Date	1/22/2020
Transaction Date	2/26/2020
Account	6124 - Debt Service Fund
Investment Type	Oregon State Treasurer LGIP
ACH Instruction	Us Bank - 153602149962
Amount	\$20,370.00