

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : Feb 7th, 2022

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the December's minutes
- (5) Treasurer's Report: **Reconciled with US Bank statement on 2-4-22 with balance of \$341.35**
 Received Yamhill Co. LGIP deposits of **\$4001.92 on 1-10-22**
LGIP GF transfers to City of Dundee on 1-31-22 for \$2,132.47
LGIP GF to DSF on 1-18-22 for \$1,493.13
Transferred \$1750 from LGIP GF to US Bank GF on 1-20
Paid SDAO Insurance \$1,737 Ck# 1150
Scheduled Debt Service Payment for 2-25-22 to US Bank for \$19,170 Due March 1st
 January LGIP interest of **\$91.46**
 Current fund balances below

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3434263

Transaction Type	ACH Redemption
Entry Date	1/14/2022
Transaction Date	2/25/2022
Account	6124 - Debt Service Fund
Investment Type	Oregon State Treasurer LGIP
ACH Instruction	Us Bank - 153602149962
Amount	\$19,170.00

Transactions - Transaction Complete

Please print this page for your records.

The reference number for this transaction is: 3435424

Transaction Type	ACH Redemption
Entry Date	1/18/2022
Transaction Date	1/20/2022
Account	6126 - General Fund
Investment Type	Oregon State Treasurer LGIP
ACH Instruction	Us Bank - 153602149962
Amount	\$1,750.00

Checkbook Ledger

LGIP GF	1/10/2022	Tax	LGIP GF	Yamhill Check #37502		4,001.92	352.30
	1/16/2022	Audit/ Clerical		US Bank Analysis Service Fee	23.95		328.35
LGIP GF	1/18/2022	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF		1,493.13	328.35
	1/20/2022	Transfer into US Bank GF	LGIP GF			1,750.00	2,078.35
	1/20/2022	Insurance	1150	SDAO Insurance	1,737.00		341.35
LGIP GF	1/31/2022	Contract w/City	LGIP City of	Transfer to City of Dundee		2,132.47	341.35

US BANK ACCT BALANCE

Account Summary for 02/04/2022

Account Search

Search



Printable Format

Account Name / Account Number	Bank Name	CCY	Ledger Balance	Collected Balance	Opening Available Balance
Checking 153602149962	US Bank Oregon	USD	\$341.35	\$341.35	\$341.35



Consolidated Summary Statement

Account Statement
For the Month Ending January 31, 2022

Dundee Rural Fire Protection District

Table with columns: Account Number, Account Name, Opening Balance, Purchases, Redemptions, Closing Balance, Dividends. Rows include Equipment Reserve, Debt Service Fund, General Fund, and Total.

(6) Old business:

- a. Dan has begun work on the 2022-23 budget. Your thoughts and input are appreciated regarding expenditures and expenses for the next year.

(7) New Business:

- a) Vote on and distribute funds to the chief for tender decals and Jaffrey ball valve,
b) Motion to pay \$1340 for Jaffrey Ball Valve. Bill to be paid by rural district
c) Motion to pay radio install bill and decay bill as they arrive.

(8) Announcements:

- a) Dan Submitted the Debt Verification form to the state of Oregon. A correction to the bond schedule was included as the state had an error.
b) Dan published the meeting schedule for the upcoming year at https://www.oregon.gov/transparency/Pages/Public-Meetings.aspx?wp4587=se:%22Dundee+Rural%22
c) Dan sent verification to Yamhill county regarding the District Update Information Form. This is the document that shows the directors and their election status.

Table with columns: Dundee Rural Fire Protection District, contact info., https://drfpd.weebly.com. Rows list directors and their terms.

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link: https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=P11182758

SubmissionId: P11182758

Disclosure Type: FINANCIAL/OPERATING FILING

Audited Financial Statements or ACFR (Rule 15c2-12): Audit Review for the year ended 06/30/2021

Document Name: Financial Operating Filing dated 01/02/2022

Dundee Rural Fire PD - Financial Report - 2021.pdf posted 01/02/2022 10:12:16 AM

The following issuers are associated with this continuing disclosure submission:

CUSIP6 State Issuer Name
 265260 OR DUNDEE RURAL FIRE PROTECTION DISTRICT
 (YAMHILL COUNTY, OREGON)

The following 3 Securities have been published with this continuing disclosure submission:

- Security: CUSIP - 265260AA7, Maturity Date - 09/01/2022
- Security: CUSIP - 265260AB5, Maturity Date - 09/01/2027
- Security: CUSIP - 265260AC3, Maturity Date - 09/01/2037

