

# DUNDEE RURAL FIRE PROTECTION DISTRICT

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## AGENDA : February 4th, 2019

- (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 1-31-19 with balance of \$42,656.69**

1/7/2019	Audit/ Cleric	1055	Oregon Sect of St Audit Div	40.00		129,642.14
1/14/2019	Tax		Yamhill County Check #12494462		2,013.51	131,655.65
1/23/2019	Transfer OUT		Transfer to LGIP ERF (Equip Res Fund)	25,000.00		106,655.65
1/29/2019	Transfer OUT		Transfer to LGIP DSF (Debt Service Fund)	64,000.00		42,655.65
1/31/2019	Interest US		Interest US Bank		1.04	42,656.69
2/4/2019	Contract w/	1056	City of Dundee Contract Payment	1,091.21		41,565.48
2/4/2019	Communicæ	1057	Pamplin Media: Yrly Board Meeting Schd	23.76		41,541.72
2/4/2019	Insurance	1058	Hagan Hamilton Insurance	1,464.00		40,077.72

- LGIP DSF (Debt Service Fund) created on Jan 23rd.

Prev(Dec. 2018) Summary of :  Next(Feb. 2019)

### 6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$86,971.76	\$161.31	\$733.82
<b>SubTotals</b>	<b>\$86,971.76</b>	<b>\$161.31</b>	<b>\$733.82</b>

### 6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$64,014.47	\$14.47	\$14.47
<b>SubTotals</b>	<b>\$64,014.47</b>	<b>\$14.47</b>	<b>\$14.47</b>
<b>Grand Total</b>	<b>\$150,986.23</b>	<b>\$175.78</b>	<b>\$748.29</b>

- On March 1st debt service payment will be pulled from US bank account in the amount of \$20,970.
- Equipment Reserve CD comes due at US Bank on Feb 16th for \$10,184.31. It will be moved to LGIP ERF.

### (6) Old business -

- Michelle had the Notice of Meetings published in the Newberg Graphic
- Brush rig, tender, water tank

(7) New Business

- 4 elections this year.
- Online access at US Bank \$10 per month
- Direct deposit of county checks to LGIP account?
- Appoint Budget Officer
- Post notice at Post office for interested parties on the Budget Committee

(8) Announcements:

- Dan contacted Gail at the county clerk's office 1-10-19 regarding upcoming elections
- Dan talked with Brian at the elections office regarding estimated price for the 4 upcoming elections. Est of \$1,250 to \$1,500

(9) Adjournment