

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : Jan 4th, 2021

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the [December minutes](#)
- (5) Treasurer's Report: **Reconciled with US Bank statement on 12-31-20 with balance of \$1,591.61.** Received Yamhill Co. LGIP deposits on Dec 3rd and 9th for \$100,269.89 and \$1,573.93 . Transferred \$39,109.51 and \$614.41 to LGIP DSF. Transferred \$51,986.32 and \$815.60 to City of Dundee on 12-30-20. Transferred \$5,500 from LGIP GF to US Bank GF on 12-8-20 and \$500.00 from LGIP GF to US Bank GF on 1-4-21 to cover the checks for the audit review and SDIS insurance. LGIP interest of **\$169.73.**
Wrote a check #1079 for \$5,275 for audit review.

US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	1,387.56
Other Deposits	1		5,500.00
Other Withdrawals	1		20.95-
Checks Paid	1		5,275.00-
Ending Balance on Dec 31, 2020		\$	1,591.61

Prev(Nov. 2020) Summary of : Next(Jan. 2021)

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$122,699.56	\$77.89	\$577.03
SubTotals	\$122,699.56	\$77.89	\$577.03

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$82,340.32	\$28.68	\$172.49
SubTotals	\$82,340.32	\$28.68	\$172.49

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$18,573.51	\$63.16	\$109.52
SubTotals	\$18,573.51	\$63.16	\$109.52

Grand Total	\$223,613.39	\$169.73	\$859.04
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Checkbook Ledger

LGIP GF	12/3/2020	Tax		Yamhill Check #36863		100,269.89	1,387.56
LGIP GF	12/4/2020	Transfer into LGIP DSF		transfer correction from 9-14	-0.12		1,387.56
	12/8/2020	Transfer into US Bank GF		Transfer LGIP GF to US Bank GF		5,500.00	6,887.56
	12/8/20	Audit/ Clerical	1079	Pauly, Rogers Audit Review	5,275.00		1,612.56
LGIP GF	12/9/2020	Tax		Yamhill Check #36900		1,573.93	1,612.56
	12/14/2020	Audit/ Clerical		US Bank Analysis Service Charge	20.95		1,591.61
LGIP GF	12/30/2020	Transfer into LGIP DSF		Transfer LGIP GF to DSF	39,109.51		1,591.61
LGIP GF	12/30/2020	Contract w/City		Transfer to City of Dundee	815.60		1,591.61
LGIP GF	12/30/2020	Transfer into LGIP DSF		Transfer LGIP GF to DSF	614.41		1,591.61
LGIP GF	12/31/2020	Contract w/City		Transfer to City of Dundee	51,986.32		1,591.61
	1/5/2021	Transfer into US Bank GF		Transfer LGIP GF to US Bank GF		500.00	2,091.61

(6) Old business:

(7) New Business:

- a) Need to post 2021 Board Meeting Schedule in the Newberg Graphic. Text is below. Dates are already posted on the website
- b) Discussion of proposed options for combining Districts up to this point.
- c) <https://www.oregonlaws.org/ors/198.320> and <https://www.oregonlaws.org/ors/478.210>
- d) Larissa's resignation and replacement?

(8) Announcements:

- A. Ask chief about any upcoming grants
- B.
- C.

BOARD MEETING SCHEDULE NOTICE

The Dundee Rural Fire Protection District holds regular public monthly Board of Directors meetings at 7:00 PM generally on the first Monday of each month at the Dundee Fire Station located at 801 OR-99W, Dundee, OR 97115. A calendar is posted on the website at <https://drfpd.weebly.com/meetings.html> as well is information pertaining to virtual meetings. The board can be contacted at DRFPDmail@gmail.com

Dundee Rural Fire Financial Accounts

