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 De	c 31, 2020 \$	1,591.61	

Prev(Nov. 2020) Summary of: Dec. 2020 V

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	

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	36900 1,		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:

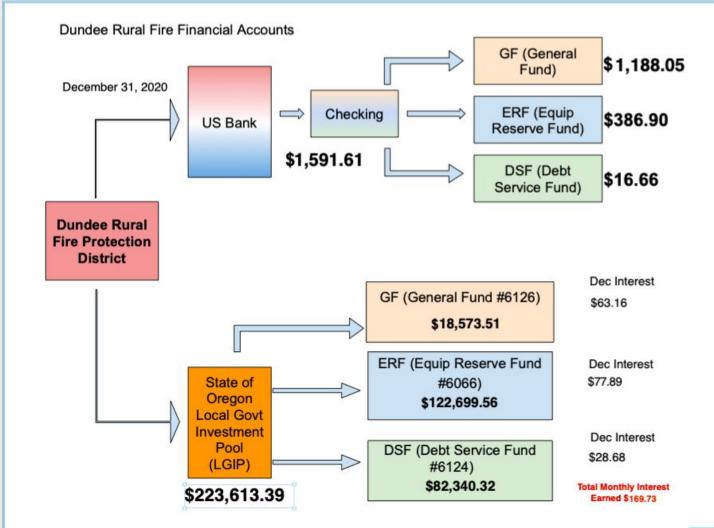
- a) Need to post 2021 Board Meeting Schedule in the Newberg Graphic. Text is below. Dates are already posted on the website
- b) Discussion of proposed options for combining Districts up to this point.
- c) https://www.oregonlaws.org/ors/198.320 and https://www.oregonlaws.org/ors/478.210
- d) Larissa's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

(8) Announcements:

- A. Ask chief about any upcoming grants
- В.
- 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



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