

# DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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## AGENDA : Jan 13th, 2020

- (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 Jan 3rd with balance of \$5,429.06.** County LGIP deposit for \$9,401.65 LGIP GF to DSF transfer \$3,689.55. LGIP payments to the City of Dundee totaled **\$82,731.98**. \$9,747.50 withheld for grant reimbursement. Transferred \$4,873.75 from LGIP GF to US Bank GF for Grant payment (I transferred about half the money because the other half will be withheld from city and left in the LGIP GF acct. Wrote check to CURTIS for \$9,747.50 for boots (Grant)-

11/29/2019	Transfer into LGIP DSF	LGIP DS	Transfer GF LGIP to DSF LGIP	34,859.42		10,318.76
12/2/2019	Contract w/City	LGIP CII	LGIP Transfer GF to City of Dundee	5,540.07		10,318.76
12/2/2019	Contract w/City	LGIP CII	LGIP Transfer GF to City of Dundee	17,519.31		10,318.76
12/2/2019	Contract w/City	LGIP CII	LGIP Transfer GF to City of Dundee	20,109.74		10,318.76
12/2/2019	Contract w/City	LGIP CII	LGIP Transfer GF to City of Dundee	39,455.08		10,318.76
12/6/2019	Tax	LGIP GF	Yamhill County Check # 36335		6,140.88	10,318.76
12/9/2019	Transfer into LGIP DSF	LGIP DS	Transfer GF LGIP to DSF LGIP	2,454.61		10,318.76
12/10/2019	Transfer into US Bank	LGIP GF	Transfer to USBank General Fund		4,873.75	15,192.51
12/10/2019			<b>1067 VOID (Grant-wrong amount)</b>			15,192.51
12/10/2019	Grant		1068 Curtis Tools for Heros	9,747.50		5,445.01
12/13/2019	Misc Expense		SinglePoint Maint fee	15.95		5,429.06
1/8/2020	Tax	LGIP GF	Yamhill County Check # 36372		3,260.77	5,429.06
1/9/2020	Contract w/City	LGIP CII	LGIP Transfer GF to City of Dundee	107.78		5,429.06

6126 - General Fund

Settlement Date	Trade Date	Transaction	Dollar Amount of Transaction	Shares this Transaction
11/29/2019	11/29/2019	Transfer to 6124	(\$34,859.47)	(34,859.470)
11/29/2019	11/29/2019	Accrual Income Div Reinvestment - DIV	\$77.03	77.030
12/2/2019	12/2/2019	Transfer to Dundee, City of - DUNDEE CITY OF	(\$5,540.07)	(5,540.070)
12/2/2019	12/2/2019	Transfer to Dundee, City of - DUNDEE CITY OF	(\$17,519.31)	(17,519.310)
12/2/2019	12/2/2019	Transfer to Dundee, City of - DUNDEE CITY OF	(\$20,109.74)	(20,109.740)
12/2/2019	12/2/2019	Transfer to Dundee, City of - DUNDEE CITY OF	(\$39,455.08)	(39,455.080)
12/6/2019	12/6/2019	Transfer from Yamhill County - YAMHILL COUNTY	\$6,140.88	6,140.880
12/9/2019	12/9/2019	Transfer to 6124	(\$2,454.61)	(2,454.610)
12/11/2019	12/11/2019	Redemption - ACH Redm	(\$4,873.75)	(4,873.750)
12/31/2019	12/31/2019	Accrual Income Div Reinvestment - DIV	\$47.05	47.050
1/2/2020	1/2/2020	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 6126) - December 2019	(\$0.05)	(0.050)
1/8/2020	1/8/2020	Transfer from Yamhill County - YAMHILL COUNTY	\$3,260.77	3,260.770
1/8/2020	1/8/2020	Transfer to 6124	(\$1,234.94)	(1,234.940)
1/9/2020	1/9/2020	Transfer to Dundee, City of - DUNDEE CITY OF	(\$107.78)	(107.780)

Dundee Rural Fire Protection District  
6066 - Equipment Reserve

Show inactive accounts :

Investment Type	Balance
Oregon LGIP	\$107,596.47
<b>Subtotal</b>	<b>\$107,596.47</b>

6124 - Debt Service Fund

Investment Type	Balance
Oregon LGIP	\$81,682.31
<b>Subtotal</b>	<b>\$81,682.31</b>

6126 - General Fund

Investment Type	Balance
Oregon LGIP	\$22,709.62
<b>Subtotal</b>	<b>\$22,709.62</b>

<b>Grand total</b>	<b>\$211,988.40</b>
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(6) Old business: Grant paperwork is submitted and being processed.

(7) New Business:

1. Call for the Budget Officer and the Budget Committee members.
2. Discussion to move funds from US Bank ERF to US Bank General Fund and then transfer the same amounts in LGIP accounts to balance.
3. Public Meeting Notice in Graphic

**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> The board can be contacted at [DRFPDmail@gmail.com](mailto:DRFPDmail@gmail.com)**

(8) **Announcements:** As of January 13rd, the Audit Review had still not been completed by Pauly Rogers.