

# DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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## AGENDA : Jan 3rd, 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 12-31-21 with balance of \$352.50**  
 Received no Yamhill Co. LGIP deposits for since Dec 6th meeting \$**00.00**  
**LGIP GF transfers to City of Dundee and DSF completed Dec 21st and 29th**  
 December LGIP interest of \$**91.46**  
 Current fund balances below

### Checkbook Ledger

	352.30	Code	Check#	Description	Expense	Income	Balance
	Print Date			744.29			352.30
				Starting Balance \$744.29			744.29
LGIP GF	12/3/2021	Tax	LGIP GF	Yamhill Check #37465		14,661.06	376.25
	12/16/2021	Audit/ Clerical		US Bank Analysis Service Fee	23.95		352.30
LGIP GF	12/21/2021	Contract w/City	LGIP City c	Transfer to City of Dundee	7,853.69		352.30
LGIP GF	12/29/2021	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	5,421.43		352.30

### US BANK ACCT BALANCE

#### SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-536-0214-9962

#### Account Summary

	# Items	\$	
Beginning Balance on Dec 1		\$	376.25
Other Withdrawals	1		23.95-
<b>Ending Balance on Dec 31, 2021</b>		<b>\$</b>	<b>352.30</b>

Prev(Nov. 2021) Summary of :  Next(Jan. 2022)

#### 6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$131,722.47	\$50.32	\$340.28
<b>SubTotals</b>	<b>\$131,722.47</b>	<b>\$50.32</b>	<b>\$340.28</b>

#### 6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$81,137.25	\$29.13	\$104.67
<b>SubTotals</b>	<b>\$81,137.25</b>	<b>\$29.13</b>	<b>\$104.67</b>

#### 6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2021)
Oregon LGIP	\$22,422.28	\$12.01	\$59.23
<b>SubTotals</b>	<b>\$22,422.28</b>	<b>\$12.01</b>	<b>\$59.23</b>

<b>Grand Total</b>	<b>\$235,282.00</b>	<b>\$91.46</b>	<b>\$504.18</b>
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(6) Old business:

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

(7) New Business:

- a) Do we budget for the transferring GF money into the ERF at the end of 2022-2023 (\$10,000)
- b) When we propose to release up to \$100,000. to the city for the tender, what ownership does the rural district receive?
- c) Discussion on the level of service expected for the Dundee Rural District and the cost we are considering paying.
- d) Michelle has minutes from the meeting with the city to share.
- e) The board needs to complete the resolution discussed at the December 15th meeting with the city or not...
- f) Link to Resolution 21-22-02 merger [Resolution 21-22-02 Merger](#)

(8) **Announcements:**

a) Resolution 21-22-01 was passed at the supplemental budget hearing on December 6th. meeting. This resolution allowed for the expenditures of up to \$100,000.00 for the assistance in the purchase of fire fighting apparatus by the City of Dundee.

b) Dan submitted the Audited Financial Review to MSRB as required and evidenced below.

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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

# Dundee Rural Fire Financial Accounts

January 1, 2021

