

# DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

[drfpdmail@gmail.com](mailto:drfpdmail@gmail.com)

## AGENDA : July, 11th 2022

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the June's minutes
- (5) Treasurer's Report: **Reconciled with US Bank statement on 7-1-22 with balance of \$6484.92**

Received Yamhill Co. LGIP deposits of **\$2,873.99** on **6-7-22**

**LGIP GF to DSF on 6-10-22 for \$1,064.68**

**LGIP GF to City of Dundee on 6-30-22 for \$1,537.91**

**Transferred \$10,000 from LGIP GF to LGIP ERF (budgeted contribution to ERF)**

June LGIP interest of \$ **162.70**

### Checkbook Ledger

	-1,035.02	Code	Check#	Description	Expense	Income	Balance
	Print Date c			744.29			<b>6,094.35</b>
				Starting Balance \$744.29			744.29
LGIP GF	5/27/2022	Contract w/City	LGIP City c	Transfer to City of Dundee	<b>501.60</b>		6,484.92
	6/6/2022	Equip	1155	Shipping for Curtis Ball Valve	<b>19.88</b>		6,465.04
	6/6/2022	Communication	1157	Pamplin LB-1 Publishing	<b>346.74</b>		6,118.30
LGIP GF	6/7/2022	Tax	LGIP GF	Yamhill Check #37697		<b>2,873.99</b>	6,118.30
LGIP GF	6/10/2022	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	<b>1,064.68</b>		6,118.30
	6/15/2022	Audit/ Clerical		US Bank Analysis Service Fee	<b>23.95</b>		6,094.35
LGIP GF	6/30/2022	Contract w/City	LGIP City c	Transfer to City of Dundee	<b>1,537.91</b>		6,094.35
LGIP GF	6/17/2022	Transfer into LGIP ERF	LGIP ERF	Transfer LGIP GF to LGIP ERF	<b>10,000.00</b>		6,094.35

### US BANK ACCT BALANCE

U.S. Bank National Association

#### Account Summary

	# Items		
Beginning Balance on Jun 1		\$	6,484.92
Other Withdrawals	1		23.95-
Checks Paid	2		366.62-
<b>Ending Balance on Jun 30, 2022</b>		<b>\$</b>	<b>6,094.35</b>

### LGIP Accts

**Consolidated Summary Statement**

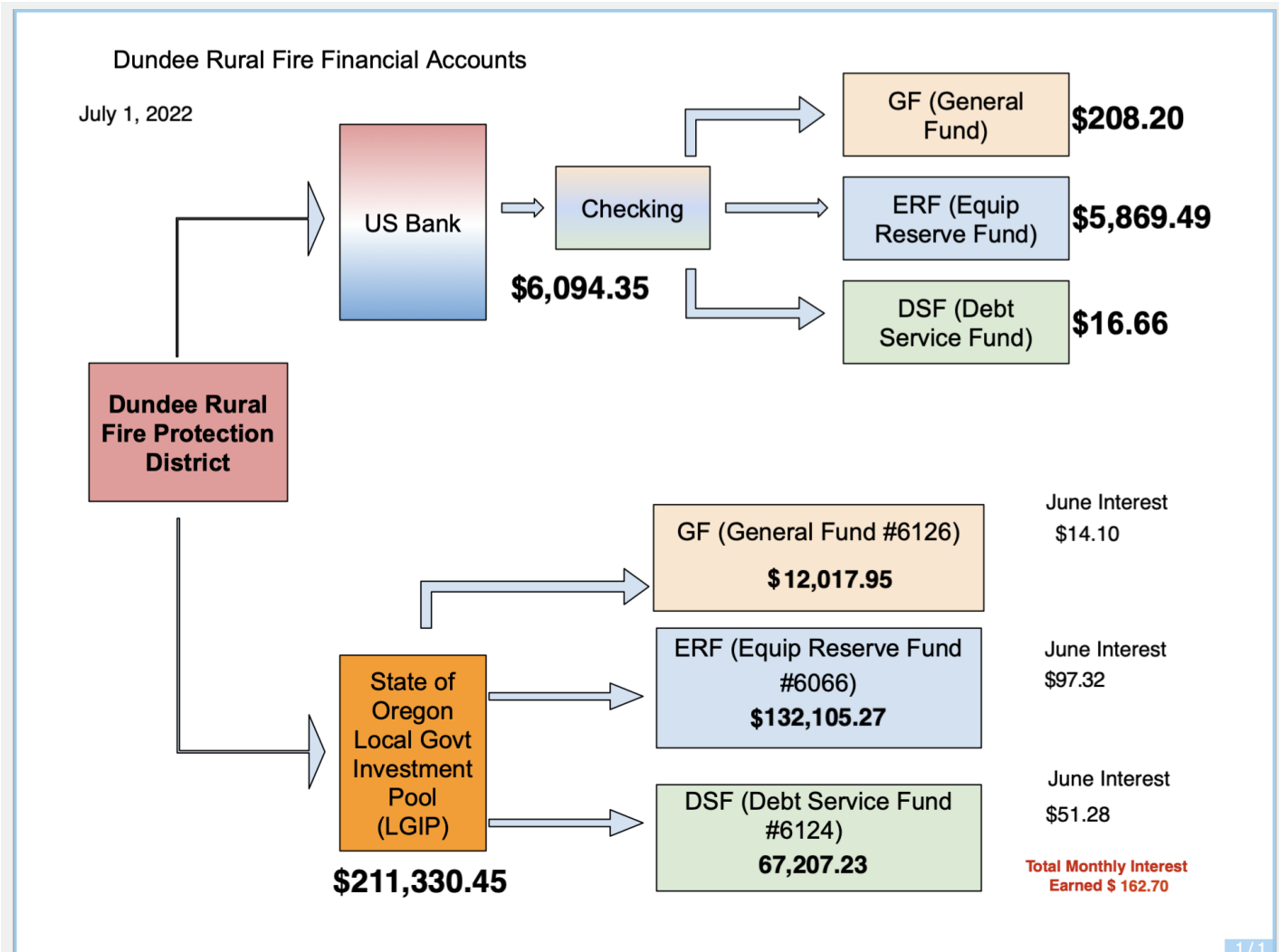
Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	122,007.95	10,097.32	0.00	132,105.27	97.32
6124	Debt Service Fund	65,738.21	1,469.02	0.00	67,207.23	51.28
6126	General Fund	22,587.11	2,888.09	(13,457.25)	12,017.95	14.10
<b>Total</b>		<b>\$210,333.27</b>	<b>\$14,454.43</b>	<b>(\$13,457.25)</b>	<b>\$211,330.45</b>	<b>\$162.70</b>

- (6) Old business: a)
- (7) New Business: a)
- b)
- c)

(8) **Announcements:** a) 22-23 Required Budget Documents were submitted to Yamhill Co. on June 9th via email. These included form LB-50 and the Resolution 21-22-3

b)



# 2022-23 Dundee Rural Fire Protection District

## Budget Notice

### NOTICE OF BUDGET COMMITTEE MEETING **Monday, May 2nd, 2022**

**NOTICE IS HEREBY GIVEN**, pursuant to ORS 294.426, that a public meeting of the Budget Committee of the Dundee Rural Fire Protection District, serving rural Dundee in Yamhill County, will be held at the **Dundee Fire Station at 801 OR-99W, Dundee, OR 97115**, on the 2nd day of May 2022, at 7:30 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2022-2023 and to receive comment from the public regarding the budget.

This is a public meeting where deliberations of the budget committee will take place, and any person may appear and discuss the proposed budget with the budget committee at that time. A copy of the budget document will be available at the Dundee Fire Station, at the time of the first meeting. After this meeting, a copy of the budget document may be inspected at the station, between the hours of 9:00 am and 4:00 pm. A copy of the budget will also be available for download on the Dundee Rural Fire District website at: [www.drfpd.weebly.com](http://www.drfpd.weebly.com).

The second notice of the budget committee meeting will be posted around April 15, 2022 on the Dundee Rural Fire District website at: [www.drfpd.weebly.com](http://www.drfpd.weebly.com).

Dan Bechtold, Treasurer  
Budget Officer