

# DUNDEE RURAL FIRE PROTECTION DISTRICT

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## AGENDA : July 2nd, 2018

- (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: Closing out the 17-18 Fiscal Year Books

06/04/18	Contract v	1041	City of Dundee Contract Payment	669.29		118,799.49
06/25/18	Communi	1042	Community Newspaper	334.06		118,465.43
06/26/18	Tax		Yamhill Co Chk# 12490099		4,319.49	122,784.92
06/30/18	Interest U		US Bank Interest		0.98	122,785.90

### NEW Fiscal Year Register Starting July 1st, 2018

			Starting Balance \$122785.9			122,785.90
			OWE CITY \$2038.51 Contract Previous Yr			
07/02/18	Contract v	1043	Contract Payment	2,038.51		120,747.39

- (6) Old business -
  - Documents to verify Publication of Budget Hearing for June
  - Michelle: update on State Investment Pool
  - Budget documents filed with County June 19th. Complete budget with the county clerk and LB50 and Resolution 17-18-03 with the assessor's office per ORS 310.060
- (7) New Business
  - Audit Review July 3rd at 9:30 AM here at the station
  - Governing Body Questionnaire: Audit review
  - New Printer?
- (8) Announcements:
  - SDAO Membership Database Update
  - No August meeting: lack of quorum
- (9) Adjournment