

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : July, 2019

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the May's minutes
- (5) Treasurer's Report: **Reconciled with US Bank statement JULY 1st with balance of \$11,789.32**

No new county deposits since last meeting. Transferred \$8,000 from US Bank General Fund to LGIP Equipment Reserve Fund on 6-18-19. Us Bank interest this month \$0.09, and LGIP interest \$386.33

6/14/2019	Audit/ Cleri		US Bank Fee	20.00	20,040.03
LGIP 6/17/2019	Contract w/	LGIP	City of Dundee Contract Payment	923.60	20,040.03
LGIP 6/17/2019	Contract w/	LGIP	City of Dundee Contract Payment	2,021.11	20,040.03
6/17/2019	Communica	1062	Pamplin Media Budget Hearing	250.80	19,789.23
6/18/2019	Transfer OL		US Bank GF to LGIP ERF	8,000.00	11,789.23
6/28/2019	Interest US		Interest US Bank		0.09
7/1/2019	Election	1063	Yamhill County Clerk Election Costs	1,087.94	10,701.38

The reference number for this transaction is: 2875132

Transaction Type ACH Purchase
 Entry Date 6/18/2019
 Transaction Date 6/19/2019
 Account 6066 - Equipment Reserve
 Investment Type Oregon State Treasurer LGIP
 ACH Instruction Us Bank - 153602149962
 Amount \$8,000.00

Dundee Rural Fire Protection District

Show inactive accounts :

Prev(May. 2019) Summary of : Jun. 2019 Next(Jul. 2019)

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$106,250.48	\$228.75	\$1,828.49
SubTotals	\$106,250.48	\$228.75	\$1,828.49

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$68,081.21	\$152.53	\$757.99
SubTotals	\$68,081.21	\$152.53	\$757.99

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$970.61	\$5.05	\$15.03
SubTotals	\$970.61	\$5.05	\$15.03

Grand Total	\$175,302.30	\$386.33	\$2,601.51
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(6) Old business

1. Budget Documents filed with Yamhill County Assessor on 6-18-19

(7) New Business:

1. Audit meeting July 9th
2. Transferred \$8,000 from US Bank General Fund to LGIP Equipment Reserve Fund on 6-18
3. Election winners sworn in tonight.

(8) Announcements:

1. Notice of Election Canvass sent to Yamhill County Clerk via email 6-18-19
2. Budget Documents filed with Yamhill County Assessor on 6-18-19
3. Sent to SDAO Membership Database Update and budget info 6-18-19
4. County Clerk sent election certificates
5. US Bank online access grrrrrr.

Oath of Office

Upon assuming office, each director must take and subscribe to an oath of office. Oath of Office I, _____, under penalty of perjury, do solemnly swear to support the Constitution of the United States and of the State of Oregon. I shall faithfully carry out my duties as director of the Dundee Rural Fire Protection District. DATED this 1st day of JJuly, 2019.

_____ Signature

The oath, once signed, should be maintained in the records of the district.

(9) Adjournment

Oath of Office

Oath of Office I, Michelle Bechtold, under penalty of perjury, do solemnly swear to support the Constitution of the United States and of the State of Oregon. I shall faithfully carry out my duties as director of the Dundee Rural Fire Protection District. DATED this 1st day of July, 2019.

Signature

The oath, once signed, should be maintained in the records of the district.

Oath of Office

Oath of Office I, Don Carpenter, under penalty of perjury, do solemnly swear to support the Constitution of the United States and of the State of Oregon. I shall faithfully carry out my duties as director of the Dundee Rural Fire Protection District. DATED this 1st day of July, 2019.

Signature

The oath, once signed, should be maintained in the records of the district.

Oath of Office

Oath of Office I, Larissa DeHart, under penalty of perjury, do solemnly swear to support the Constitution of the United States and of the State of Oregon. I shall faithfully carry out my duties as director of the Dundee Rural Fire Protection District. DATED this 1st day of July, 2019.

_____ Signature

The oath, once signed, should be maintained in the records of the district.

Oath of Office

Oath of Office I, James Hoduffer, under penalty of perjury, do solemnly swear to support the Constitution of the United States and of the State of Oregon. I shall faithfully carry out my duties as director of the Dundee Rural Fire Protection District. DATED this 1st day of July, 2019.

_____ Signature

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