

# DUNDEE RURAL FIRE PROTECTION DISTRICT

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## AGENDA : June 1st, 2020

- (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 on June 1st with balance of \$ 2,253.64. Received** Yamhill Co. LGIP deposit on 5-8-20 for \$767.79. Transferred \$307.09 to LGIP DSF. Transferred \$391.60 to City of Dundee on 6-1-20. LGIP interest of **\$244.35** One check to Pamplin Media for **\$261.56**.

### US BANK ACCT BALANCE

U.S. Bank National Association				Account Number 1-536-0214-9962
<b>Account Summary</b>				
	# Items			
Beginning Balance on May 1		\$	2,308.02	
Other Deposits	2		40.00	
Other Withdrawals	1		35.95-	
Checks Paid	1		58.43-	
<b>Ending Balance on May 31, 2020</b>		<b>\$</b>	<b>2,253.64</b>	



### Consolidated Summary Statement

**Account Statement**  
For the Month Ending **May 31, 2020**

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	111,861.27	448.28	0.00	112,309.55	141.20
6124	Debt Service Fund	65,384.88	82.45	0.00	65,467.33	82.45
6126	General Fund	16,446.74	788.49	(842.39)	16,392.84	20.70
<b>Total</b>		<b>\$193,692.89</b>	<b>\$1,319.22</b>	<b>(\$842.39)</b>	<b>\$194,169.72</b>	<b>\$244.35</b>

### Checkbook Ledger

5/4/2020	Misc Expense	1073	Pamplin Media Budget Comm Mtg	58.43		2,249.59
5/8/2020	Tax	LGIP GF	Yamhill County Check # 36520		767.79	2,249.59
5/8/2020	Misc Expense		US Bank Maintenance Fee reversal		40.00	2,289.59
5/14/2020	Misc Expense		US Bank Maint Fee	35.95		2,253.64
5/18/2020	Transfer into LGIP DSF	LGIP DS	LGIP GF to LGIP DSF	307.08		2,253.64
6/1/2020	Contract w/City	LGIP CII	LGIP Transfer GF to City of Dundee	391.60		2,253.64
6/1/2020	Misc Expense	1074	Pamplin Media Budget Hearing	261.56		1,992.08

- (6) Old business:
- (7) New Business: Transfer of \$10,000 to Equipment Reserve on June 25th?
- (8) **Announcements:**
  - A. Budget Hearing notice was posted in newspaper on May 13th
  - B. Closing the 2019-2020 books at the end of the month.

C.

**Motion to Adopt Budget**

With no changes in the proposed budget, \_\_\_\_\_ made a motion to approve/adopt the budget as written. \_\_\_\_\_ unanimous To appropriate funds, impose taxes and categorize taxes, \_\_\_\_\_ made the following motion. "I move the board approve RESOLUTION No. 19-20-02 adopting the 2020-2021 budget in the amount of \$429,037 appropriate \$227,909 for the purpose of carrying out budgeted activities, impose taxes at the rate of 0.5580 per \$1000 of assessed valuation, categorized for the General Fund operations, and impose taxes in the amount of \$81,000 categorized as General Obligation Bond Debt Service." \_\_\_\_\_, unam)