

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : June 7th, 2021

- (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 6-2-21 with balance of \$1114.37.**
Received Yamhill Co. LGIP deposits on May 10th for \$1313.32.
Transferred \$512.88 to LGIP DSF (Debt Service Fund).
Transferred \$680.38 to the City of Dundee on 6-2-21.
LGIP interest of \$106.44
Two bills to Pamplin Media for notices in the newspaper. \$239.63 and \$100.62- totaling \$340.25

US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

Account Summary

	# Items		
Beginning Balance on May 3		\$	978.57
Customer Deposits	1		500.00
Other Withdrawals	1		23.95-
Ending Balance on May 31, 2021		\$	1,454.62

Dundee Rural Fire Protection District
6066 - Equipment Reserve

Show inactive accounts :

Investment Type	Current Balance
Oregon LGIP	\$123,034.22
Subtotal	\$123,034.22

6124 - Debt Service Fund

Investment Type	Current Balance
Oregon LGIP	\$67,022.45
Subtotal	\$67,022.45

6126 - General Fund

Investment Type	Current Balance
Oregon LGIP	\$18,635.89
Subtotal	\$18,635.89

Grand total **\$208,692.56**

Checkbook Ledger

	1,114.37	Code	Check#	Description	Expense	Income	Balance
	Print Date			1,971.13	7,979.76	7,123.00	1,114.37
				Starting Balance \$1,971.13			1,971.13
LGIP GF	5/10/2021	Tax		Yamhill Check #37085		1,313.32	978.57
	5/14/2021	Audit/ Clerical		US Bank Analysis Service Charge	23.95		954.62
	5/26/2021	Misc Income		Dept of Forestry		500.00	1,454.62
	5/26/2021	Communication	1083	Pamplin Media Budget Comm notice & E	340.25		1,114.37
LGIP GF	6/2/2021	Transfer into LGIP DSF		Transfer LGIP GF to DSF	512.88		1,114.37
LGIP GF	6/2/2021	Contract w/City		Transfer to City of Dundee	680.38		1,114.37

(6) Old business:

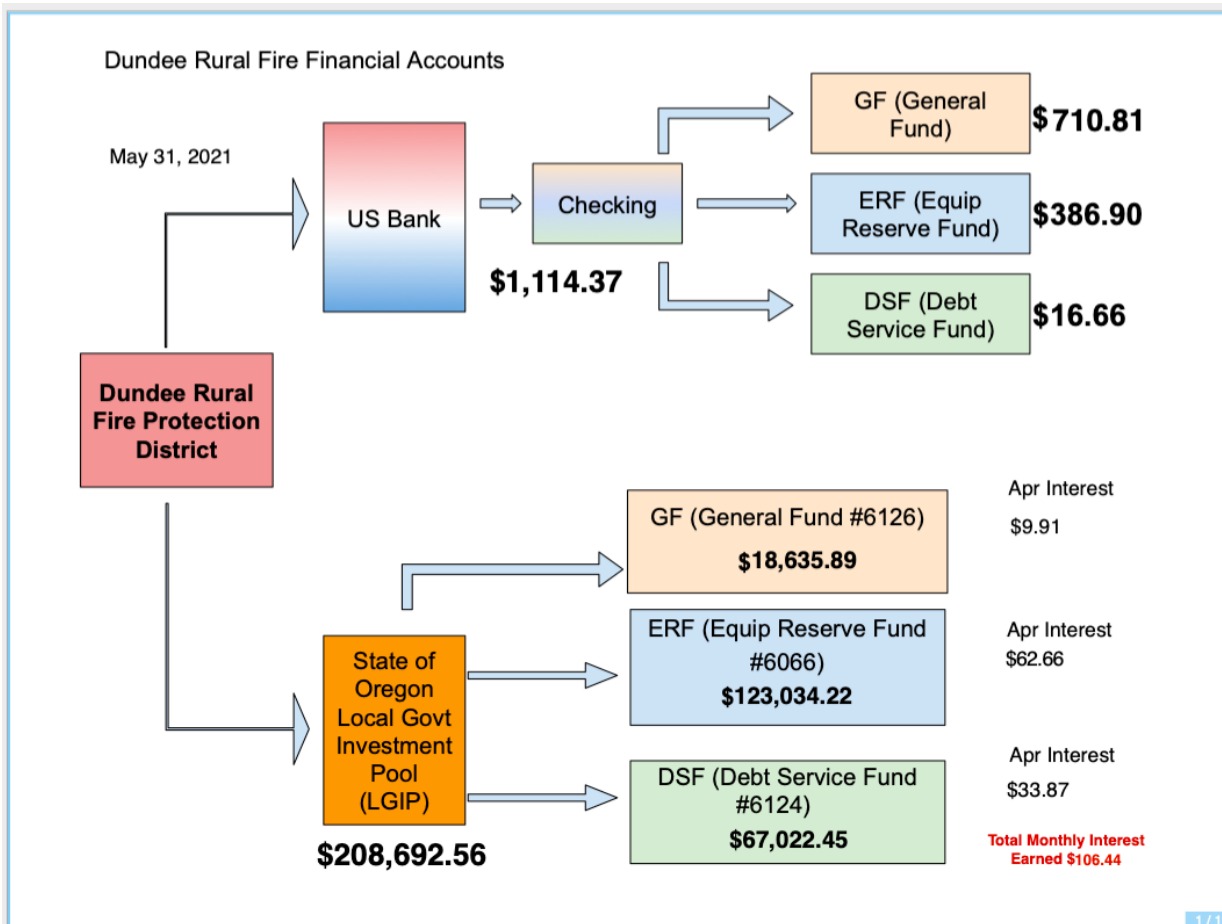
- a. [2021-22 budget proposal](#) and message posted on webpage

(7) New Business:

- a) [2021-22 budget](#) meeting tonight at 7:30
- b) Dan to start the SDIS Best Practices survey
- c) Fire Chief hiring process update

(8) Announcements:

- A. [Yamhill County Election Certified results](#) were received and uploaded.
- C. Audit Review. _books close on June 30th



[LINK TO COPY OF THE BUDGET](#)

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. 20-21-01 adopting the budget in the amount of \$445,466 appropriate \$234,270 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 \$79,000 categorized as General Obligation Bond Debt Service." _____, unam)