

# DUNDEE RURAL FIRE PROTECTION DISTRICT

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## AGENDA : June 6th, 2022

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the March's minutes
- (5) Treasurer's Report: **Reconciled with US Bank statement on 5-1-22 with balance of \$6,484.92**

Received Yamhill Co. LGIP deposits of **\$943.18** on **5-10-22**

**LGIP GF to DSF on 6-1-22 for \$353.06**

**LGIP GF to City of Dundee on 6-1-22 for \$501.60**

**Wrote check #1154 to Pamplin Media for \$50 for publishing Budget Meeting**

**Received \$500 from OR Dept of Forestry**

**April LGIP interest of \$132.88**

### Checkbook Ledger

Account	Date	Description	Account	Description	Debit	Credit	Balance
LGIP GF	4/30/2022	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	374.32		6,058.87
	5/2/2022	Communication	1154	Pamplin Media Budget Committee Notic	50.00		6,008.87
	5/4/2022	Misc Income		Dept of Forestry		500.00	6,508.87
LGIP GF	5/10/2022	Tax	LGIP GF	Yamhill Check #37650		943.18	6,508.87
	5/16/2022	Audit/ Clerical		US Bank Analysis Service Fee	23.95		6,484.92
LGIP GF	5/27/2022	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	353.06		6,484.92
LGIP GF	5/27/2022	Contract w/City	LGIP City	Transfer to City of Dundee	501.60		6,484.92

### US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

#### Account Summary

	# Items	\$	
Beginning Balance on May 2		\$	6,058.87
Customer Deposits	1		500.00
Other Withdrawals	1		23.95-
Checks Paid	1		50.00-
<b>Ending Balance on May 31, 2022</b>		<b>\$</b>	<b>6,484.92</b>

### LGIP Accts



#### Consolidated Summary Statement

**Account Statement**  
For the Month Ending **May 31, 2022**

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	121,930.78	77.17	0.00	122,007.95	77.17
6124	Debt Service Fund	65,696.63	41.58	0.00	65,738.21	41.58
6126	General Fund	21,629.80	957.31	0.00	22,587.11	14.13
<b>Total</b>		<b>\$209,257.21</b>	<b>\$1,076.06</b>	<b>\$0.00</b>	<b>\$210,333.27</b>	<b>\$132.88</b>

**Rate Changes:**

May 27, 2022	0.90%
May 10, 2022	0.75%
April 7, 2022	0.65%
March 16, 2022	0.55%
October 13, 2021	0.45%

(6) Old business: a) Before spending \$100k from ERF we should have an agreement in writing related to % ownership and income from sale of used equipment.

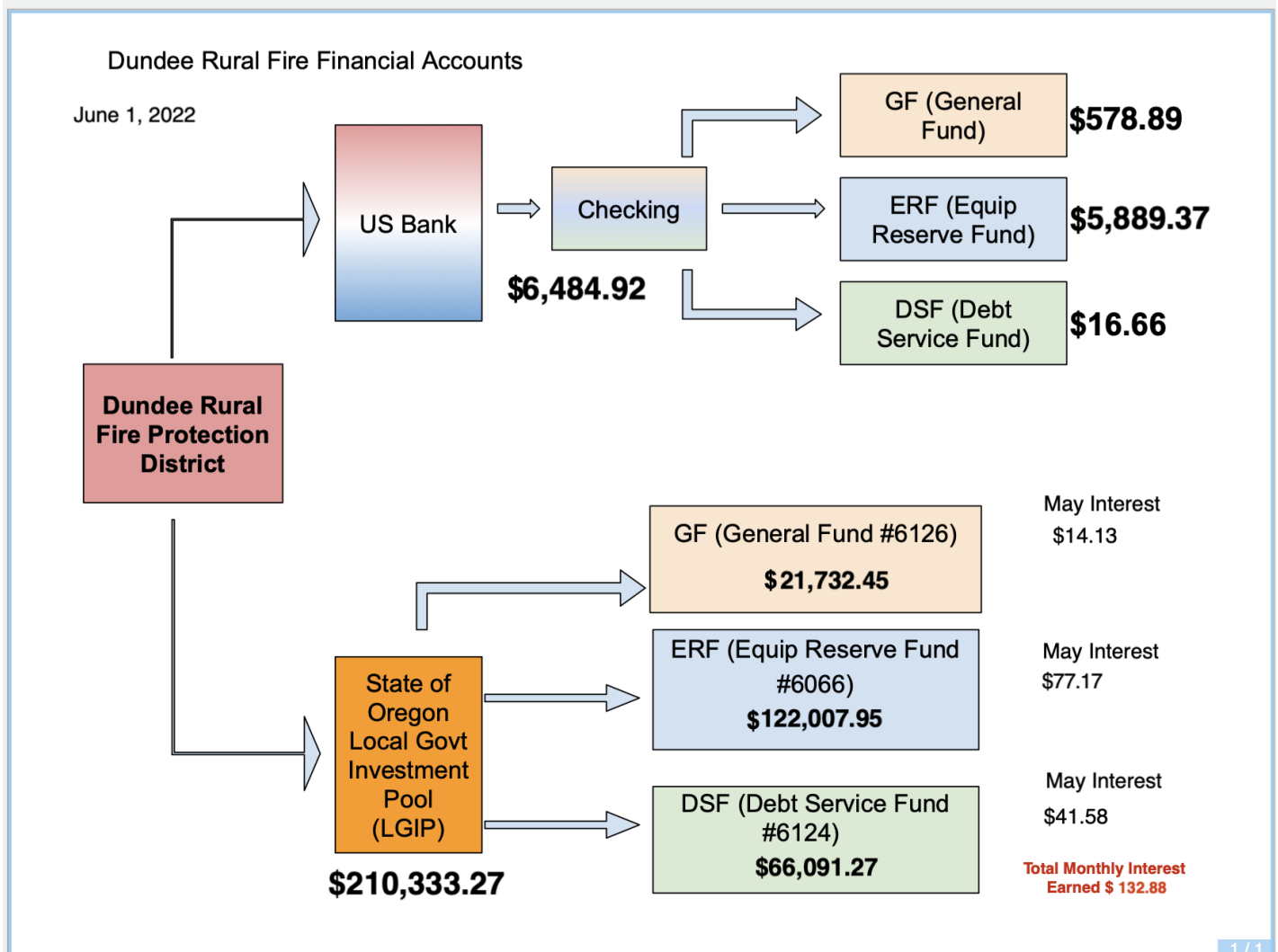
(7) New Business: a) 4-8-22 Budget notice published with Oregon Public Meeting Manager at [https://apps.oregon.gov/DAS/OregonMeetings/Home/Detail/row-gyqs.un4d\\_dxm8](https://apps.oregon.gov/DAS/OregonMeetings/Home/Detail/row-gyqs.un4d_dxm8) and on the district website.

b)

c)

(8) **Announcements:** a) LGIP rate change May 10th from 0.65% to 0.75% and again May 27 to 0.90%

b)



With modifications to the approved budget, \_\_\_\_\_ made a motion to adopt the budget with adjustments to LGIP interest income and changes to the Equipment Reserve Fund beginning fund balance and ERF expenditures.

\_\_\_\_\_ unanimous To appropriate funds, impose taxes and categorize taxes, \_\_\_\_\_ made the following motion. "I move the board approve RESOLUTION No. 21-22-03 adopting the 2022-2023 budget in the amount of \$465,680 appropriate \$368,802 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 \$82,000 categorized as General Obligation Bond Debt Service." \_\_\_\_\_, unam)