

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : June 8th, 2023

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the May's minutes, and

(5) Treasurer's Report: Reconciled with US Bank statement on 6-1-23 with balance of \$2,309.61.

Received \$801.25 and \$3,347.14 from county, transferred \$292.98 and \$1,230.63 to DSF and \$432.03 to the city for service contract. On the 15th, another \$1,799.03 will go to the city. Received a check from the Oregon Dept of Forestry for \$500. LGIP interest for May was \$420.91. Two checks written to Pamplin Media for \$75.00 and \$406.80 for budget committee and budget hearing notices, and the standard US Bank service fee as shown.

Checkbook Ledger

	6/7/2023	Code	Check#	Description	Expense	Income	Balance
	Print Date			6,094.35			2,376.86
				Starting Balance \$6,094.35			6,094.35
	5/1/2023	Audit/ Clerical	1165	Pamplin Media Budget Com Hearing	75.00		2,335.56
LGIP GF	5/8/2023	Tax		Yamhill Check #050823		801.25	2,335.56
	5/15/2023	Audit/ Clerical		Service Fee	25.95		2,309.61
LGIP GF	5/30/2023	Contract w/City		Contract with city	432.03		2,309.61
LGIP GF	5/30/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	292.98		2,309.61
	6/5/2023	Misc Income		ORE Dept of Forestry		500.00	2,809.61
LGIP GF	6/8/2023	Tax		Yamhill Check #060823		3,347.14	2,809.61
LGIP GF	6/8/2023	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	1,230.63		2,809.61
	6/8/2023	Audit/ Clerical	1166	Pamplin Media Budget Com Hearing	406.80		2,402.81
LGIP GF	6/15/2023	Contract w/City		Contract with city	1,799.03		2,402.81
	6/15/2023	Audit/ Clerical		Service Fee	25.95		2,376.86
LGIP GF							

US BANK ACCT BALANCE

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-536-0214-9962

Account Summary

	# Items	\$	
Beginning Balance on May 1		\$	2,410.56
Other Withdrawals	1		25.95-
Checks Paid	1		75.00-
Ending Balance on May 31, 2023		\$	2,309.61

LGIP Accts



Consolidated Summary Statement

For the Month Ending May 31, 2023

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	39,592.04	130.33	0.00	39,722.37	130.33
6124	Debt Service Fund	65,598.67	508.98	0.00	66,107.65	216.00
6126	General Fund	22,078.72	875.83	(725.01)	22,229.54	74.58
Total		\$127,269.43	\$1,515.14	(\$725.01)	\$128,059.56	\$420.91

- (6) Old business: a)
- (7) New Business: a) Election Results
b) Next steps for levy?
c)
d) Budget Hearing tonight at 7:30 for adoption of the approved budget
- (8) **Announcements:** a) July and August meetings
b) LGIP Rate Change 3.75% to 4.05%
c) \$63,495 Bond payment scheduled to transfer to US Bank Aug 25th for Aug 3st payment

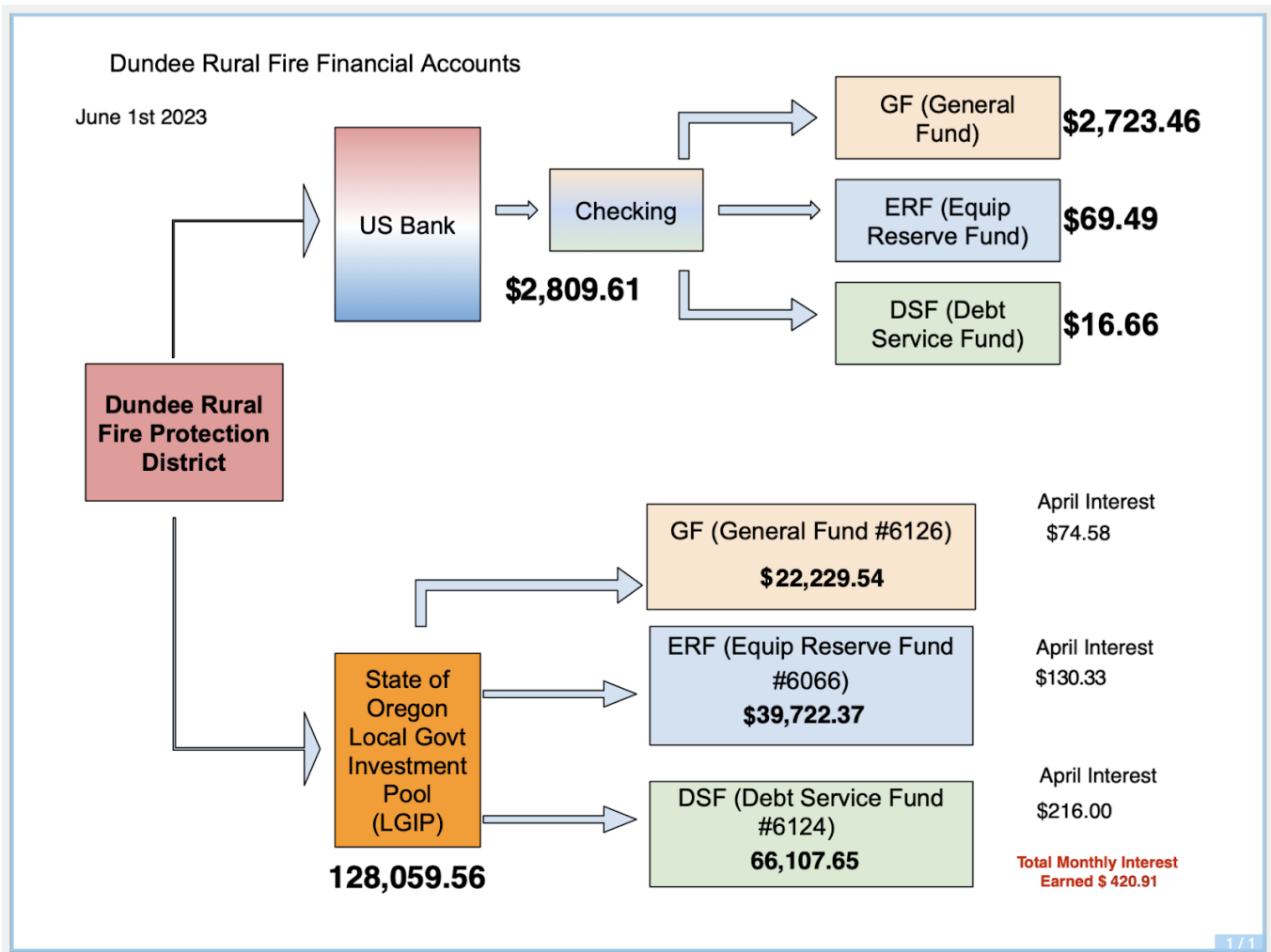
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Run Date 05/24/2023

5/16/2023
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Measure 36-225 - Dundee Rural Fire Protection District					
Choice	Party	Vote by Mail		Total	
Yes		302	49.83%	302	49.83%
No		304	50.17%	304	50.17%
	Cast Votes:	606	100.00%	606	100.00%
	Undervotes:	29		29	
	Overvotes:	0		0	
	Misc. Write-in:	0		0	

Rate Change

Effective Friday, May 19, 2023, the Oregon Short Term Fund (OSTF) rate will change from 3.75% to 4.05%. Additional information about the OSTF, including historical rate data, is available online [here](#).



Oath of Office I, Sheila Donahoe , 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 3rd day of July, 2023.

_____ Signature

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

Motion to Adopt Budget

With no changes in the approved budget, _____ made the following motion to adopt the budget as written. _____ seconded, unanimous: "I move the board approve RESOLUTION No. 22-23-02 adopting the 2023-2024 budget in the amount of \$387,386 appropriate \$256,482 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)