

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : June, 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 5-31-19 with balance of \$19,809.23**
 County transferred \$1419.42 into LGIP GF 5-8-19, and \$3680.64 into LGIP GF 6-7-19. Dan transferred \$332.83 from GF LGIP to DSF LGIP on 5-10-19, and \$1302.77 from GF LGIP to DSF LGIP on 6-11-19.

	4/30/2019	Interest US		Interest US Bank		0.14	20,082.36
LGIP	5/6/2019	Contract w/	LGIP	City of Dundee Contract Payment	464.05		20,082.36
	5/6/2019	Communica	1061	Pamplin Media Budget Comm Meeting	42.50		20,039.86
	5/7/2019	Audit/ Cleri		US Bank Fee Reversal	-20.00		20,059.86
LGIP	5/8/2019	Tax	LGIP	Yamhill Co. LGIP transfer #00035940		1,419.42	20,059.86
	5/14/2019	Audit/ Cleri		US Bank Fee	20.00		20,039.86
	5/31/2019	Interest US		Interest US Bank		0.17	20,040.03
	6/5/2019	Audit/ Cleri		US Bank Fee Reversal	-20.00		20,060.03
LGIP	6/7/2019	Tax	LGIP	Yamhill Co. LGIP transfer #00035992		3,680.64	20,060.03
LGIP	6/17/2019	Contract w/	LGIP	City of Dundee Contract Payment	923.60		20,060.03
LGIP	6/17/2019	Contract w/	LGIP	City of Dundee Contract Payment	2,021.11		20,060.03
	6/17/2019	Communica	1062	Pamplin Media Budget Hearing	250.80		19,809.23

The reference number for this transaction is: 2874083

Transaction Type Participant to Participant Transfer
 Entry Date 6/17/2019
 Transaction Date 6/17/2019
 Investment Type Oregon State Treasurer LGIP
 From Account 6126 - General Fund
 To Account Dundee, City of - DUNDEE CITY OF
 P2P Instruction Dundee Rural Fire Protection District - Oregon LGIP
 Amount \$923.60

The reference number for this transaction is: 2874088

Transaction Type Participant to Participant Transfer
 Entry Date 6/17/2019
 Transaction Date 6/17/2019
 Investment Type Oregon State Treasurer LGIP
 From Account 6126 - General Fund
 To Account Dundee, City of - DUNDEE CITY OF
 P2P Instruction Dundee Rural Fire Protection District - Oregon LGIP
 Amount \$2,021.19

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$98,021.73	\$228.41	\$1,599.74
SubTotals	\$98,021.73	\$228.41	\$1,599.74

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$66,625.91	\$155.02	\$605.46
SubTotals	\$66,625.91	\$155.02	\$605.46

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2018)
Oregon LGIP	\$1,532.48	\$3.22	\$9.98
SubTotals	\$1,532.48	\$3.22	\$9.98
Grand Total	\$166,180.12	\$386.65	\$2,215.18

(6) Old business - W9 completed

(7) New Business: US Bank online access

Grant Request

Audit meeting July

Transfer \$8,000 from General Fund to Equipment Reserve Fund

(8) Announcements: Election Results.

Oath of Office

Upon assuming office, each director must take and subscribe to an oath of office. Sample 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 17th day of June, 2019.

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

(9) Adjournment