

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : Mar 1st, 2021

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the [February's minutes](#)
- (5) Treasurer's Report: **Reconciled with US Bank statement on 3-1-21 with balance of \$956.47.**
Received Yamhill Co. LGIP deposits on Feb. 9th for \$1,167.78.
Transferred \$466.29 to LGIP DSF (Debt Service Fund).
Transferred \$596.27 to the City of Dundee on 2-25-21. **Transferred \$500.00 from LGIP GF to US Bank GF on 3-1-21.** DSF interest payment of \$19,770 was transferred into US Bank account for March payment. \$985,000 remaining in principal bond debt. Final payment is scheduled for Sept of 2037 LGIP interest of \$128.10. US Bank deposit of SDIS rate adjustment check for \$23.00.

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 Feb 1		\$	478.66
Customer Deposits	1		23.00
Other Deposits	1		19,770.00
Other Withdrawals	2		19,793.95-
Checks Paid	1		21.24-
Ending Balance on Feb 28, 2021		\$	456.47

Prev(Jan. 2021) Summary of : Next(Mar. 2021)

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$122,848.35	\$70.64	\$725.82
SubTotals	\$122,848.35	\$70.64	\$725.82

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$64,318.12	\$46.50	\$271.53
SubTotals	\$64,318.12	\$46.50	\$271.53

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$18,480.25	\$10.96	\$133.11
SubTotals	\$18,480.25	\$10.96	\$133.11
Grand Total	\$205,646.72	\$128.10	\$1,130.46

The reference number for this transaction is: 3254105

Transaction Type	ACH Redemption
Entry Date	3/1/2021
Transaction Date	3/3/2021
Account	6126 - General Fund
Investment Type	Oregon State Treasurer LGIP
ACH Instruction	Us Bank - 153602149962
Amount	\$500.00

Checkbook Ledger

LGIP GF	1/28/2021	Misc Income	City pays \$1.00 Lease of Brush Rig		1.00	457.42
LGIP GF	2/9/2021	Tax	Yamhill Check #36974	1,167.78		457.42
	2/14/2021	Audit/ Clerical	US Bank Analysis Service Charge	23.95		433.47
	2/19/2021	Misc Income	SDIS Rate Adjustment for Longevity Credit		23.00	456.47
LGIP DSF	2/25/2021	Bond Interest	March Bond Interest Payment	19,770.00		456.47
LGIP GF	2/25/2021	Transfer into LGIP DSF	Transfer LGIP GF to DSF	466.29		456.47
LGIP GF	2/25/2021	Contract w/City	Transfer to City of Dundee	596.27		456.47
	3/1/2021	Transfer into US Bank GF	Transfer from LGIP GF to US Bank		500.00	956.47

(6) Old business:

- a. President Carpenter posted notice for interested parties for the budget committee in the post office.
- b. The district attended the Feb 18th SWOTvirtual meeting and we are still in discussions. Waiting for TVFR update on the possibility of merging with them.

(7) New Business:

- a) Dan to draft 2021-22 budget proposal this month
- b) Bond payment due today and needs to be reported to EMMA MSRB
- c) Don will attend the ESCI meeting March 12-14 in McMinnville.
- d) Michelle will send out a link regarding the City's stance on the merging issue.
- e)

(8) Announcements:

- A. LGIP Interest Rate change from 0.75% to 0.60%
- B. Dan completed the 2022 Census of Govt - Govt Units Survey 3-1-21
- C.

Dundee Rural Fire Financial Accounts

