

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : May 1st, 2023

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the April's minutes, and
- (5) Treasurer's Report: Reconciled with US Bank statement on 5-1-23 with balance of \$2,335.56.**

Received \$1,095.39 from county, transferred \$406.90 to DSF and \$585.22 to the city for service contract. LGIP interest for April was \$391.69. One check written to Pamplin Media for \$75.00

Checkbook Ledger

LGIP GF	3/29/2023	Transfer into LGIP DSF	LGIP DSF	Transfer from LGIP GF to LGIP DSF	1,360.81		2,436.51
LGIP GF	4/7/2023	Tax	LGIP GF	Yamhill Check #040723		1,095.39	2,436.51
	4/15/2023	Audit/ Clerical		Service Fee	25.95		2,410.56
LGIP DSF	4/24/2023	Contract w/City	LGIP GF	Contract with city	585.22		2,410.56
LGIP GF	4/24/2023	Transfer into US Bank DSF	LGIP DSF	Transfer from LGIP GF to LGIP DSF	406.90		2,410.56
	5/1/2023	Audit/ Clerical	1165	Pamplin Media Budget Com Hearing	75.00		2,335.56

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 Apr 3		\$	2,436.51
Other Withdrawals	1		25.95-
Ending Balance on Apr 30, 2023		\$	2,410.56

LGIP Accts



OREGON
STATE
TREASURY

Account Statement

For the Month Ending April 30, 2023

Consolidated Summary Statement

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	39,470.41	121.63	0.00	39,592.04	121.63
6124	Debt Service Fund	64,991.20	607.47	0.00	65,598.67	200.57
6126	General Fund	21,905.96	1,164.88	(992.12)	22,078.72	69.49
Total		\$126,367.57	\$1,893.98	(\$992.12)	\$127,269.43	\$391.69

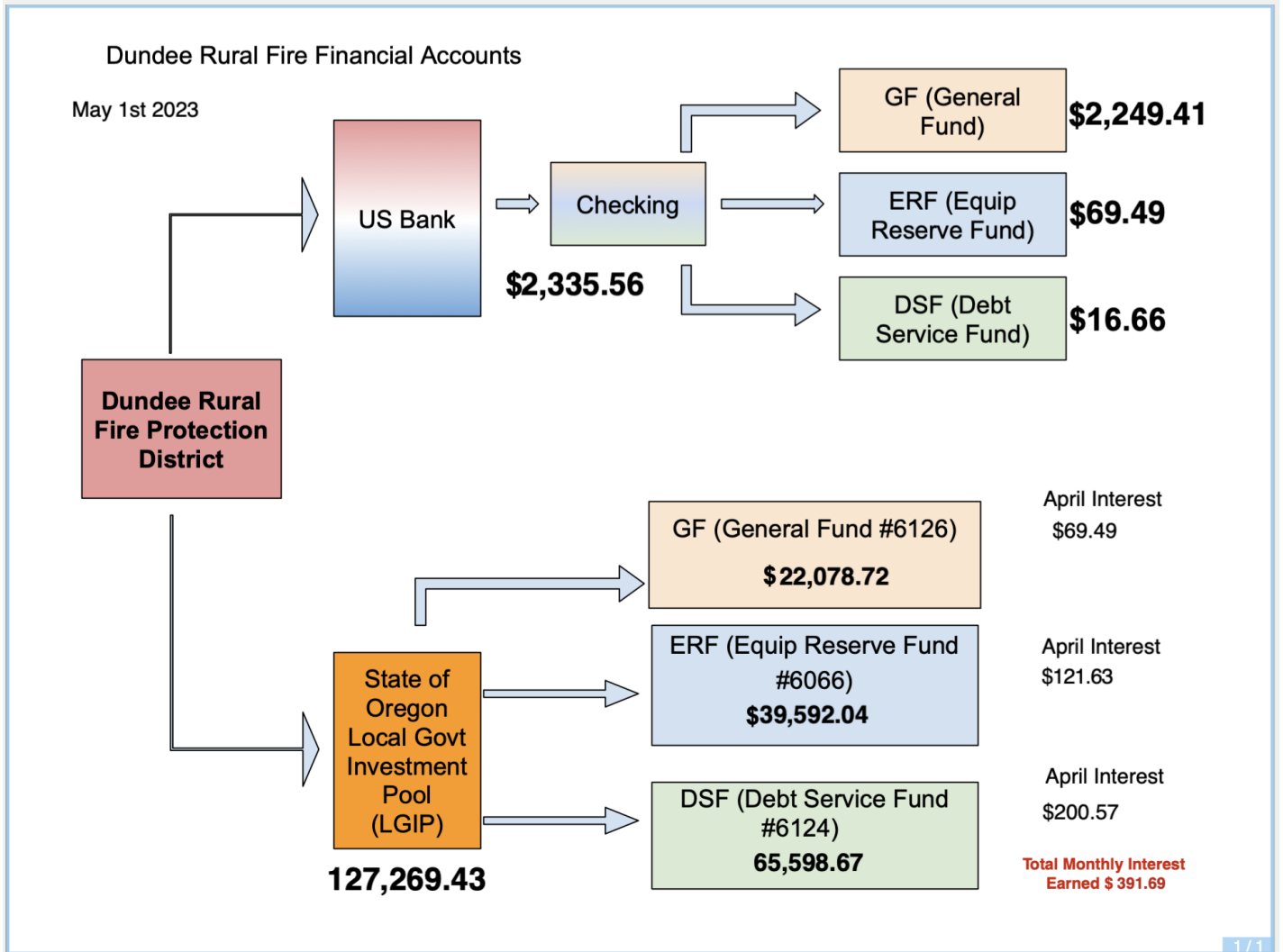
- (6) Old business:
 - a) Need a depreciation schedule for the new engine we have 27% ownership in.
- (7) New Business:
 - a) Publish Budget Hearing Notice in Graphic, Form LB-1 in budget document.
 - b) Applied to MSRB (Municipal Securities Rulemaking Board for bond payment disclosure) for the consolidation or individual accounts. See email attached
 - c)

d) Budget committee meeting tonight at 7:30 for approval of proposed budget

6. **Budget committee approves budget** (ORS 294.428, renumbered from 294.406). The budget committee considers the budget proposed by the budget officer and comments made by the public and may make additions or deletions. When the budget committee is satisfied, it approves the budget. The budget approved by the committee specifies the amount or rate of each ad valorem tax levy. Approval of the budget and of the amount or rate of tax should be by motion and be recorded in the minutes of the meeting.

(8) **Announcements:** a)

b)





Municipal Securities Rulemaking Board

The Municipal Securities Rulemaking Board (MSRB) is notifying Master Account Administrators (MAA) that it will no longer support individual user accounts as of Thursday, July 13, 2023. Users with individual accounts that make submissions on your behalf will need to be consolidated or upgraded into an Organization Account to ensure that their submissions can continue to be made.

Individual user accounts that are not consolidated or upgraded as of Thursday, July 13, 2023, will be deactivated and will no longer be able to submit, access, or modify submissions after deactivation.

Individual user accounts have MSRB IDs that begin with the letter "D" (for example, D00###).

The MSRB encourages organization accounts to review their agent relationships before the deactivation day to ensure that all users with individual accounts making submissions on your behalf are consolidated into your organization account or upgraded into a standalone organization account. [Please see the Instructions for Upgrading or Consolidating an Account.](#)

No action is required for users who are already a member of an organization account.

If you have any questions, please contact MSRB Support at 202-838-1330 or at MSRBsupport@msrb.org.

Motion to Approve the Proposed Budget.w/levy

With no changes in the approved budget, _____ made a motion to approve the budget as written. _____ unanimous To appropriate funds, impose taxes and categorize taxes, _____ made the following motion. "I move the budget committee approve the 2023-2024 budget in the amount of \$654,886 appropriate \$523,982 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)

Budget NO LEVY: With no changes in the approved budget, _____ made a motion to approve7

the budget as written. _____ unanimous To appropriate funds, impose taxes and categorize taxes, _____ made the following motion. "I move the budget committee approve 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)