

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : May 2nd, 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 \$6,008.87**

Received Yamhill Co. LGIP deposits of **\$1,026.86** on **4-8-22**

LGIP GF to DSF on 4-29-22 for \$374.32

LGIP GF to City of Dundee on 4-29-22 for \$554.66

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

April LGIP interest of \$108.45

Checkbook Ledger

LGIP GF	4/8/2022	Tax	LGIP GF	Yamhill Check #37613		1,026.86	6,082.82
	4/16/2022	Audit/ Clerical		US Bank Analysis Service Fee	23.95		6,058.87
	4/24/2022	Communication	1154	Pamplin Media Budget Committee Notic	50.00		6,008.87
LGIP GF	4/30/2022	Contract w/City	LGIP GF	Transfer to City of Dundee	554.66		6,008.87
LGIP GF	4/30/2022	Transfer into LGIP DSF	LGIP DSF	Transfer LGIP GF to DSF	374.32		6,008.87

US BANK ACCT BALANCE

Account Summary			U.S. Bank National Association		Account Number 1-536-0214-9962
	# Items				
Beginning Balance on Apr 1		\$	6,082.82		
Other Withdrawals	1		23.95-		
Ending Balance on Apr 30, 2022		\$	6,058.87		

LGIP Accts



Consolidated Summary Statement

Account Statement
For the Month Ending April 30, 2022

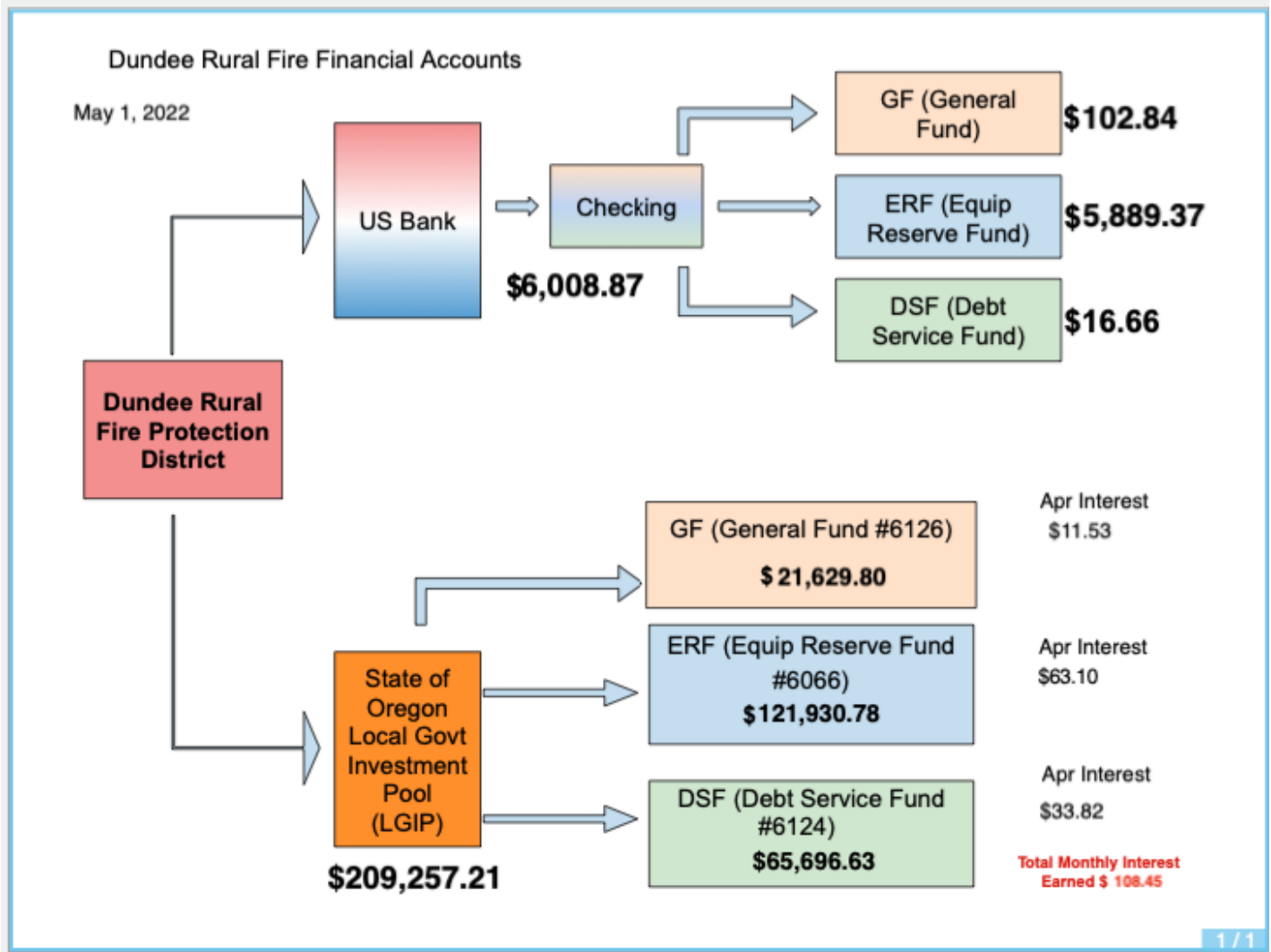
Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	121,867.68	63.10	0.00	121,930.78	63.10
6124	Debt Service Fund	65,288.49	408.14	0.00	65,696.63	33.82
6126	General Fund	21,520.39	1,038.39	(928.98)	21,629.80	11.53
Total		\$208,676.56	\$1,509.63	(\$928.98)	\$209,257.21	\$108.45

- (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 and on the district website.
 b) New posting for Budget Hearing June 6th @ 7:30
 c)

- (8) Announcements: a) LGIP rate change April 7th from 0.55% to 0.65%
 b)



2022-23 Dundee Rural Fire Protection District

Budget Notice

NOTICE OF BUDGET COMMITTEE MEETING **Monday, May 2nd, 2022**

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a public meeting of the Budget Committee of the Dundee Rural Fire Protection District, serving rural Dundee in Yamhill County, will be held at the **Dundee Fire Station at 801 OR-99W, Dundee, OR 97115**, on the 2nd day of May 2022, at 7:30 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2022-2023 and to receive comment from the public regarding the budget.

This is a public meeting where deliberations of the budget committee will take place, and any person may appear and discuss the proposed budget with the budget committee at that time. A copy of the budget document will be available at the Dundee Fire Station, at the time of the first meeting. After this meeting, a copy of the budget document may be inspected at the station, between the hours of 9:00 am and 4:00 pm. A copy of the budget will also be available for download on the Dundee Rural Fire District website at: www.drfpd.weebly.com.

The second notice of the budget committee meeting will be posted around April 15, 2022 on the Dundee Rural Fire District website at: www.drfpd.weebly.com.

Dan Bechtold, Treasurer
Budget Officer