

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

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AGENDA : May 6th, 2024

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the April's minutes.
- (5) Treasurer's Report: **Reconciled with US Bank statement on 5-1-24 with balance of 626.20.** This is \$13.60 off of the US bank statement...Waiting on Don to cash the \$13.60 postage reimbursement. Writing one check today to Pamplin Media for \$50. Received county check April 5th for \$1,360.39, Transferred \$749.79 to the city and \$478.28 to LGIP DSF. LGIP Interest earned \$956.86 for April.

Checkbook Ledger

	6/7/2023	Code	Check#	Description	Expense	Income	Balance
	Print Date						2,376.86
	c						626.20
				Starting Balance \$2,376.86			2,376.86
	4/1/2024	Communication	1177	Pamplin Media levy Mtg notice	35.00		203.15
LGIP GF	4/5/2024	Tax		Yamhill Check #040524		1,360.39	203.15
	4/12/2024	Audit/ Clerical		fee	26.95		176.20
	4-24-24	Misc Income		Dept of Forestry		500.00	676.20
LGIP GF	4/29/2024	Contract w/City		Transfer from LGIP GF to City	749.79		676.20
LGIP GF	4/29/2024	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	478.28		676.20
	5/5/2024	Communication	1178	Pamplin Media Budget Comm Mtg	50.00		626.20

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 1		\$	251.75
Customer Deposits	1		500.00
Other Withdrawals	1		26.95-
Checks Paid	1		35.00-
Ending Balance on Apr 30, 2024		\$	689.80

LGIP Accts



Account Statement

Consolidated Summary Statement

For the Month Ending April 30, 2024

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	132,553.22	564.98	0.00	133,118.20	564.98
6124	Debt Service Fund	64,866.91	754.90	0.00	65,621.81	276.62
6126	General Fund	25,895.53	1,475.65	(478.28)	26,892.90	115.26
Total		\$223,315.66	\$2,795.53	(\$478.28)	\$225,632.91	\$956.86

- (6) Old business: a) [April minutes](#)

(7) New Business:

- a) Michelle - election reimbursements from city.
- b) Need a board member to explore our options in response to the passing of HB2110 in 2023 and taking affect January 1st of this year establishing changes in municipal audits. Should we continue to work with our current auditors?

- 1. <https://sos.oregon.gov/audits/Pages/HB2110-summary-changes.aspx>
- 2. <https://sos.oregon.gov/audits/Pages/muniaudits.aspx>
- 3. <https://olis.oregonlegislature.gov/liz/2023R1/Downloads/MeasureDocument/HB2110/Introduced>
- 4. https://www.oregonlegislature.gov/bills_laws/ors/ors297.html

(8) Announcements:

- a) Submitted Debt Verification Report to Office of the State Treasurer Debt Management Division May 2nd, 2024
- b)
- c)
- d)
- e)

