

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : Nov 2nd, 2020

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the **October minutes**
- (5) Treasurer's Report: **Reconciled with US Bank statement on Nov 2nd with balance of \$1,693.51.**

Received Yamhill Co. LGIP deposit on 10-9-20 for \$280.80. Transferred \$111.58 to LGIP DSF.

Transferred \$143.84 to City of Dundee on 10-29-20. LGIP interest of **\$107.10**

Wrote a check to Oregon Government Ethics Commission for \$87.82. Transferred \$0.10 to city of Dundee 11-2-20 as a the contract payment on 9-30-20 for \$556.13 should have been \$556.23

US BANK ACCT BALANCE

U.S. Bank National Association

Account Number 1-536-0214-9962

Account Summary

	# Items		
Beginning Balance on Oct 1		\$	1,802.28
Other Withdrawals	1		20.95-
Checks Paid	1		87.82-
Ending Balance on Oct 31, 2020		\$	1,693.51

Reports - Monthly Summary

Dundee Rural Fire Protection District

Show inactive accounts :

Prev(Sep. 2020) Summary of : Oct. 2020 ▼

Next(Nov. 2020)

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$122,546.34	\$94.52	\$423.81
SubTotals	\$122,546.34	\$94.52	\$423.81

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$9,383.50	\$7.17	\$136.48
SubTotals	\$9,383.50	\$7.17	\$136.48

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$6,882.57	\$5.41	\$25.20
SubTotals	\$6,882.57	\$5.41	\$25.20

Grand Total	\$138,812.41	\$107.10	\$585.49
--------------------	---------------------	-----------------	-----------------

Checkbook Ledger

LGIP GF	9/14/2020	Transfer into LGIP DSF		Transfer LGIP GF to DSF	445.54		1,802.28
LGIP GF	9/30/2020	Contract w/City		Transfer to City of Dundee	556.13		1,802.28
LGIP GF	10/9/2020	Tax		Yamhill Check #36715		280.80	1,802.28
	10/14/2020	Audit/ Clerical		US Bank Analysis Service Charge	20.95		1,781.33
LGIP GF	10/22/2020	Transfer into LGIP DSF		Transfer LGIP GF to DSF	111.58		1,781.33
	10/27/2020	Audit/ Clerical	1076	Oregon Govt Ethics	87.82		1,693.51
LGIP GF	10/29/2020	Contract w/City		Transfer to City of Dundee	143.84		1,693.51
LGIP GF	11/2/2020	Contract w/City		Transfer to City of Dundee	0.10		1,693.51

(6) Old business:

(7) New Business:

(8) Announcements:

- A. DB has been in contact with Tracy Jones@ Pauly Rogers and approved the draft and sent the MD&A and signed the Management representation letter.
- B. Received message today from Tracy Jones at Pauly Rogers for an exit meeting for the Audit Review. I will schedule promptly.

Rate Change

Effective Wednesday, October 21, 2020, the Oregon Short Term Fund (OSTF) rate will change from 1.00% to 0.75%. Additional information about the OSTF, including historical rate data, is available online [here](#).

C.

D.

