DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : November 5th, 2018

(1) Call to order

(2) Roll call

(3) Approval of agenda with flexibility

(4) Review and approval of the October's minutes

(5) Treasurer's Report:

	Code	Check#	Description	Expense	Income	Balance
Print Date Nov, 01, 2018	▼		$122,785.90	128,949.79	69,271.72	63,107.83
	▼		Starting Balance $122785.9			122,785.90
	▼		OWE CITY $2038.51 Contract Previous Yr			
10/31/2018	Interest U ▼		Interest US Bank		0.53	62,847.22
11/2/2018	Tax ▼		Yamhill County Check #12492567		435.10	63,282.32
11/2/2018	Misc ▼		Yamhill County Check #12492567*		8.13	63,290.45
11/5/2018	Contract ▼	1051	City of Dundee Contract Payment	182.62		63,107.83
	▼					

Reconciled with US Bank statement 10-31-18 with balance of $62,847.22

(6) Old business -
- Need to get signature cards at US Bank for Don and Jim. Michelle currently still on account due to US Bank changing data systems and new changes in federal law.

(7) New Business
Yamhill County Assessor's office posted 2018-19 District Tax Code Rates. Our new tax rates are as follows:

8.5	Total	Education	Government	Non-Limited
YAMHILL COUNTY	2.5775		2.5775	
YAMHILL COUNTY EXTENSION SERVICE	0.0449		0.0449	
YAMHILL COUNTY SOIL & WATER	0.0354		0.0354	
DAYTON SCHOOL DISTRICT	7.9190	5.0892		2.8298
WILLAMETTE REGIONAL ESD	0.2967	0.2967		
DUNDEE RFPD	0.8552		0.558	0.2972
CHEMEKETA LIBRARY	0.0818		0.0818	
CHEMEKETA COLLEGE	0.8966	0.6259		0.2707
	12.7071	6.0118	3.2976	3.3977

That makes our new rate for the bond 35% of the county tax checks. .2972/.8552.

65% of the check goes to the general fund and 35% to the debt service fund. 85% of the portion going to the general fund goes to the city per our contract.

(8) Announcements:
- County gave us $8.13 for "Sale of Surplus Property"
- We received a September statement from the State of Oregon from our old CD we invested in the Oregon LGIP is now at $61,419.25. That is a gain of $113.36 in a month, or 2.25% PER MONTH!

(9) Adjournment