

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : Sept, 12th 2022

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the June's minutes
- (5) Treasurer's Report: **Reconciled with US Bank statement on 9-1-22 with balance of \$6,046.45**

Received Yamhill Co. LGIP deposits on 7-11-22, 8-9-22 and 9-8-22 in the amounts of \$1,122.28 \$874.70 and \$635.46

Transferred \$64,170 from LGIP DSF to US Bank on 8-29-22 for US Bank bond payment

LGIP GF to DSF on 8-29-22 for \$377.49 and \$316.10 and on 9-8-22 for \$233.47.

LGIP GF to City of Dundee on 7-14-22 for \$1,500 since treasurer was out of state for July and August.

(actually we had owed city only \$1449.57 as of Sept 12th)

Wrote check #1156 to US Postal Service for \$166 for the PO Box payment. (Needs signing)

July LGIP interest of \$223.65

Aug LGIP Interest of \$275.29

Checkbook Ledger

	5,880.45	Code	Check#	Description	Expense	Income	Balance
	Print Date			6,094.35			5,880.45
				Starting Balance \$6,094.35			6,094.35
LGIP GF	7/11/2022	Tax		Yamhill Check #71122		1,122.28	6,094.35
LGIP GF	7/14/2022	Contract w/City		Contract \$1500 Dan in Alaska	1,500.00		6,094.35
	7/15/2022	Audit/ Clerical		Service Fee	23.95		6,070.40
	8/15/2022	Audit/ Clerical		Service Fee	23.95		6,046.45
	8/29/2022	Transfer into US Bank DSF		Transfer from LGIP to US Bank		64,170.00	70,216.45
	8/31/2022	Bond Interest		US Bank Bond Payment	19,170.00		51,046.45
	8/31/2022	Bond Principal		US Bank Bond Payment	45,000.00		6,046.45
LGIP GF	8/9/2022	Tax		Yamhill Check #80422		874.70	6,046.45
LGIP DSF	8/29/2022	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	377.49		6,046.45
LGIP DSF	8/29/2022	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	316.10		6,046.45
LGIP GF	9/8/2022	Tax		Yamhill Check# 90822		635.46	6,046.45
LGIP DSF	9/8/2022	Transfer into LGIP DSF		Transfer from LGIP GF to LGIP DSF	233.47		6,046.45
	9/12/2022	Misc Expense		US Postal Service PO Box Fee	166.00		5,880.45

LGIP Accts



OREGON
STATE
TREASURY

Consolidated Summary Statement

Account Statement
For the Month Ending August 31, 2022

Dundee Rural Fire Protection District						
Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	132,245.16	177.17	0.00	132,422.33	177.17
6124	Debt Service Fund	67,278.40	775.12	(64,170.00)	3,883.52	81.53
6126	General Fund	11,652.82	891.29	(693.59)	11,850.52	16.59
Total		\$211,176.38	\$1,843.58	(\$64,863.59)	\$148,156.37	\$275.29

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 Aug 1			6,070.40
Other Deposits	1		64,170.00
Other Withdrawals	2		64,193.95-
Ending Balance on Aug 31, 2022		\$	6,046.45

Other Deposits

Date	Description of Transaction	Ref Number		Amount
Aug 29	Electronic Deposit REF=222380071295330Y00	From OREGON ST TREAS 9400817099LGIP ACH 3555421		\$ 64,170.00
Total Other Deposits			\$	64,170.00

Other Withdrawals

Date	Description of Transaction	Ref Number		Amount
Aug 12	Analysis Service Charge	1200000000		\$ 23.95-
Aug 31	Electronic Withdrawal REF=222430150528530Y00	To U.S. BANK TRUST 192076891 ACH 200294000		64,170.00-
Total Other Withdrawals			\$	64,193.95-

Balance Summary

Date	Ending Balance		Date	Ending Balance		Date	Ending Balance
Aug 12	6,046.45		Aug 29	70,216.45		Aug 31	6,046.45

Balances only appear for days reflecting change.

(6) Old business: a)

(7) New Business: a) have city draft agreement with rural district regarding partial ownership in the new rig if money is transferred to the city.
b)
c)

(8) **Announcements:** a) 22-23 Required Budget Documents were submitted to Yamhill Co. on June 9th via email. These included form LB-50 and the Resolution 21-22-3

b) Dbechtold was contacted by the county assessor's office that they had not received the above mentioned forms because the county clerk does not contact the assessor's office when the above forms are submitted. Assessor's office located the completed forms on our web page so it thankfully became a non issue.

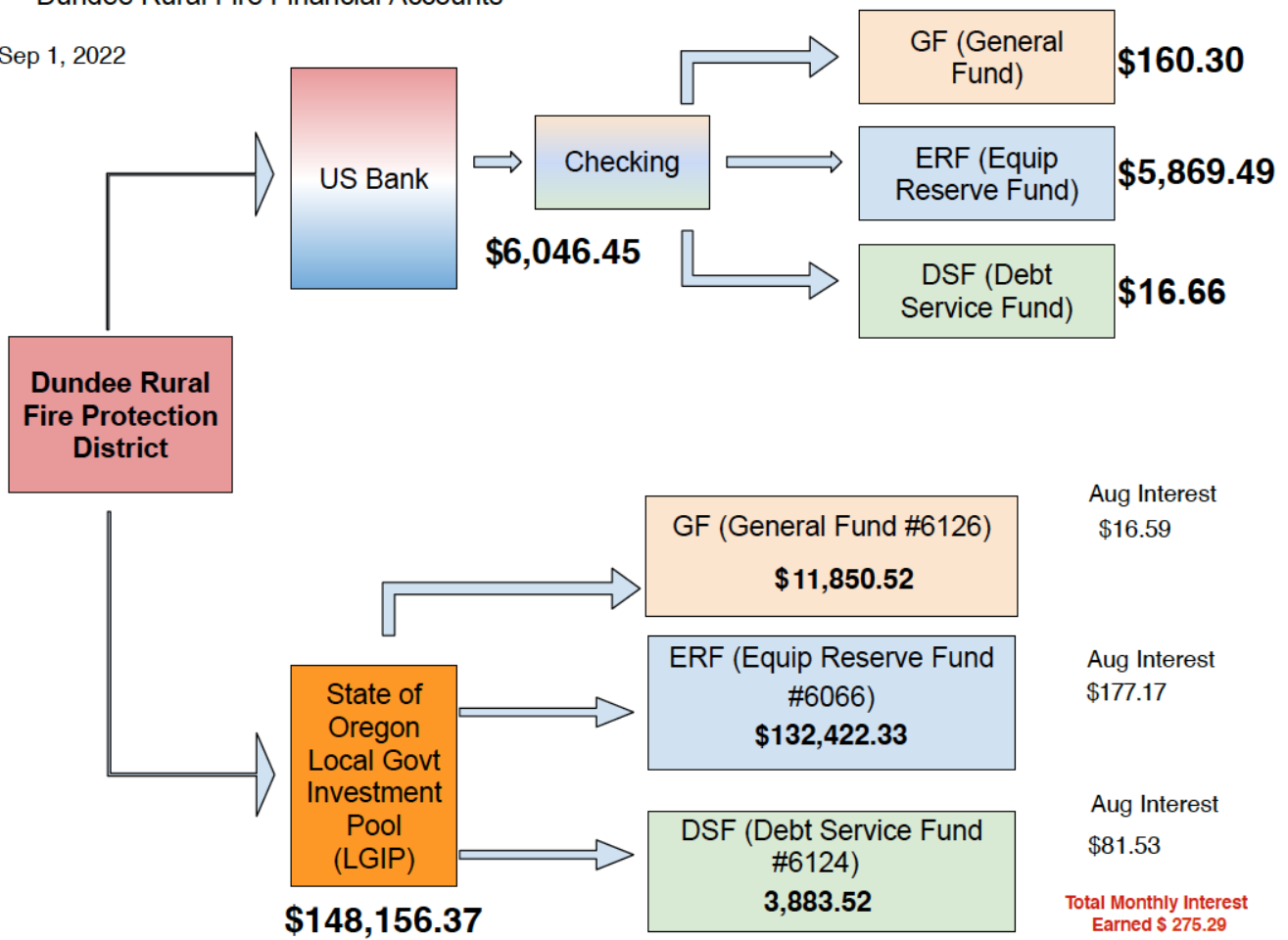
c) Oregon State Treasury announced another interest rate change on the Oregon Short Term Fund (LGIP accounts) the new rate is now 1.90% effective Sept 8th.

Rate Changes:

August 10, 2022	1.65%
July 20, 2022	1.40%
June 27, 2022	1.15%
May 27, 2022	0.90%

Dundee Rural Fire Financial Accounts

Sep 1, 2022





INVOICE #
23684

DATE
6/29/2022

P.O. #
Contract

TERMS
Net Due on Delivery

REMIT TO

HME, Incorporated
1950 Byron Center Avenue
Wyoming, MI 49519

Phone: 616-534-1463
Fax: 616-534-2730

BILL TO

City of Dundee
620 SW 5th Street
Dundee, OR 97115

<u>QTY</u>	<u>ITEM</u>	<u>PRICE</u>
<u>1</u>	Custom Fire Apparatus	365,000.00

Engine Model: L9
Chassis Model: International HV507
VIN: 3HAEETAR4NL888845
HME S/N: 23684

TOTAL: 365,000.00

***PLEASE REMIT PAYMENT TO: HME, INC. 1950 BYRON CENTER AVENUE WYOMING, MI 49519**

