

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : Sept 1st, 2020

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the **August minutes**
- (5) Treasurer's Report: **Reconciled with US Bank statement on Sept 1st with balance of \$1,929.23.**
 Received Yamhill Co. LGIP deposit on 8-10-20 for \$855.90. Transferred \$359.16 to LGIP DSF.
 Transferred \$447.73 to City of Dundee on 8-28-20. LGIP interest of **\$161.31**
 Closed out the fiscal year with the attached balances

US BANK ACCT BALANCE

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Aug 3		\$	1,950.18
Other Deposits	1		60,370.00
Other Withdrawals	2		60,390.95-
Ending Balance on Aug 31, 2020		\$	1,929.23



Consolidated Summary Statement

Account Statement
For the Month Ending August 31, 2020

Dundee Rural Fire Protection District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6066	Equipment Reserve	122,247.99	103.54	0.00	122,351.53	103.54
6124	Debt Service Fund	68,770.88	410.95	(60,370.00)	8,811.83	51.79
6126	General Fund	6,662.71	891.88	(806.89)	6,747.70	5.98
Total		\$197,681.58	\$1,406.37	(\$61,176.89)	\$137,911.06	\$161.31

Checkbook Ledger

LGIP GF	8/10/2020	Tax	Yamhill Check #36641	885.90	1,950.18
LGIP GF	8/17/2020	Transfer into LGIP DSF	Transfer LGIP GF to DSF	359.16	1,950.18
LGIP GF	8/28/2020	Contract w/City	Trnsfer to City of Dundee	447.73	1,950.18
	8/14/2020	Audit/ Clerical	US Bank Analysis Service Charge	20.95	1,929.23

The reference number for this transaction is: 3135543

Transaction Type: Transfer
 Entry Date: 8/15/2020
 Transaction Date: 8/17/2020
 From Account: 6126 - General Fund
 Investment Type: Oregon State Treasurer LGIP
 Transfer To Account: 6124 - Debt Service Fund
 Amount: \$359.16

The reference number for this transaction is: 3135545

Transaction Type: Participant to Participant Transfer
 Entry Date: 8/15/2020
 Transaction Date: 8/28/2020
 Investment Type: Oregon State Treasurer LGIP
 From Account: 6126 - General Fund
 To Account: Dundee, City of - DUNDEE CITY OF
 P2P Instruction: Dundee Rural Fire Protection District - Oregon LGIP
 Amount: \$447.73

- (6) Old business:

(7) New Business:

A. Fire District Directors Academy: <https://www.sdao.com/sdao-ofdda-fire-district-directors-academy>

Brochure: <https://www.sdao.com/files/442795b19/ofdda-brochure.pdf>

Application Form: <https://www.sdao.com/files/aa81e1fea/ofdda-application.pdf>

B. SDAO Best Practices Survey due in November.

- Introductions (FC and the board)
- John Stock Termination effective 8/20/20
- Dundee needs assessment by Western Fire Chief's Association
- Interim Fire Chief and staffing changes
- Task Force: ESCI Fire Department Consolidation Report. (This item will need board action. Chief is requesting that one member of the DRFPB serve on the task force.)

(8) Announcements:

- A.
- B.
- C.
- D.

