

DUNDEE RURAL FIRE PROTECTION DISTRICT
P. O. BOX 491 Dundee, Oregon 97115
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MINUTES – BOARD OF DIRECTORS MEETING January 7, 2019

Call to order 7:01 p.m. by President Don Carpenter

Board members in attendance:

Michelle Bechtold, L. DeHart, Dan Bechtold, and Don Carpenter

Agenda:

Motion to approve the agenda with flexibility for amendment, M. Bechtold, D. Carpenter 2nd, unam

Minutes from the December 3rd meeting:

Motion to approve the minutes as written. D. Bechtold, M. Bechtold 2nd, unam.

Treasurer's Report:

\$129,642.14

Received interest \$1.18 from US Bank.

Received 2 tax checks from Yamhill County \$23,299.19 and \$1,044.14.

The following checks were written:

#1053 City of Dundee Contract Payment \$13,430.11

#1054 Pauly, Rogers and Co., PC

#1055 Oregon Secretary of State Audit Division

Check #1053 included \$3.63 that was not paid in error due to transposing numbers on a prior check.

Motion was made to allow D. Bechtold to look into opening an LGIP account for debt service, move 25K of our Equipment Reserve Fund from the checking account at US bank to LGIP, and also move 10K over to LGIP when the CD comes due in February. M. Bechtold, L.DeHart 2nd, unam.

Motion to approve the Treasurer's Report, M. Bechtold, L. DeHart, 2nd, unam.

Old Business:

Audit review documents were delivered to Pauly, Rogers and Co on 12/5/18. The Audit Review has been received.

New Business:

Discussion with Chief Stock about the benefits of adding a 2nd brush rig to the fleet has been tabled for the time being.

Discussion of adding the Debt Service Account to LGIP was discussed under Treasury Report.

M. Bechtold to publish the meeting schedule for the year in the newspaper.

Announcements:

SDAO Best Practices Survey was submitted by D. Bechtold

Management Discussion and Analysis was completed and sent to Pauly, Rogers and Co. We received copies of the audit review and all was submitted to the Secretary of State by Pauly, Rogers and Co. Payments to them and Secretary of State have been sent.

MSRB has finally updated their records for bond disclosure documents.

D. Bechtold contacted the County Clerk and Treasurer to discuss sale of surplus property and tax interest.

Adjournment:

7:42pm

Larissa DeHart
Secretary