

**MILLINGTON RURAL FIRE PROTECTION DISTRICT AGENDA**  
Station 1 62866 Millington Frontage Road, Coos Bay, OR 97420

Meeting date:           **May 18, 2026** \_\_\_\_\_p.m.

The meeting will be held at 62866 Millington Frontage Road, Coos Bay, OR.

1) Call to order and Roll Call: Jay Hanna, Jordan Slape, Sharron Wells, Kelley Andrews, Rex Miller  
Absent:                           Guests:                           **QUORUM ESTABLISHED**     Y\_\_\_ N\_\_\_

2) Chair's comments:

3) Approval of Minutes from Prior Meeting, April 20, 2026, as recorded:   motion                           **carried**

4) Treasurer's report:  
    Approve the May 18, 2026, Financial Reports as reported.   **Motion By**                           **carried**  
    Checking balance is approximately **\$14,693**. State Pool account balance **\$133,603**.

5) Discussion of Old Business:  
    a)

6) Public comment on Old Business:

7) Discussion of New Business/Correspondence:  
    a) Review proposed budget  
    b)

8) Public comment on New Business:

9) Chief's comments: See attached

Good of the Order:

**NEXT BOARD MEETING: Millington RFPD meeting June 15, 2026, 6 PM, Coos Central Fire & Rescue  
Millington Station 1.**

Adjournment: \_\_\_\_\_ p.m. motion by                      Carried.

**Millington RFPD**  
**Checks sent to May 18, 2026 Meeting**

<u>Check</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
8056	Country Media	budget meeting notice	171.92
8057	Stephanie Stroud, CPA, LLC	Accounting	371.25
			<u>543.17</u>

Checking account balance is at  
\$14,693 after these bills.

State Pool account balance is at  
\$133,603.

MILLINGTON RURAL FIRE PROTECTION DISTRICT

APRIL 20, 2026 MINUTES

BOARD OF DIRECTORS MEETING

**CALL TO ORDER AND PERSONS ATTENDING.** The regular monthly meeting of the Board of Directors was called to order at 6:01 p.m., at Millington Fire Station Number 1. Directors Kelley Andrews, Jay Hanna, Rex Miller, and Sharron Wells were present at the fire station. Director Jordan Slape attended via Zoom. Firefighters Bob Aton, Sr., Aaron Reisenbigler, and Analissa Reisenbigler were present at the station.

**PUBLIC COMMENT.** No public comment.

**CONFLICT OF INTEREST.** None declared.

**MINUTES.** Sharron moved to approve the minutes from the March 16th, 2026 regular board meeting as amended. Kelley seconded the motion. The motion passed unanimously.

**BILLS PAID.** Kelley made a motion to approve the payment of check 8054. Sharron seconded the motion. The motion passed unanimously.

**Unfinished Business:**

Hose Wagon. There has been no movement on the hose wagon. Kelley moved to lower the asking price to \$295k while ensuring it is listed on all applicable State and Federal excess property sites. Rex seconded the motion which passed unanimously.

FY '26-'27 Budget Work Session. Budget Officer to hold a work session on Friday, April 24th at 12 p.m., at Millington Station 1, to work on the budget.

FY '26-'27 Budget Committee Meeting. The Budget Committee will meet on Monday, May 18th, at 5 p.m., at Millington Station 1, prior to the regular monthly board meeting. Jay will organize and bring the food.

CCFR Chief Rob Aton, Sumner board members Lisa Bettiga, Gidgette Hill, Brett Mosieur, Kris Smith, and Dr. James Woods, and community member John Taylor joined the meeting at 6:22 p.m.

IGA Amendment re: Audits. Sharron moved to adopt IGA Amendment No. 2 re: audits. Jay seconded the motion which passed unanimously. Sharron moved to approve Resolution No. 0126. Kelley seconded the motion which passed unanimously.

**New Business**

Check to CCF&R. Jordan moved to cut check #8055 to CCF&R in the amount of \$64,185.82 to bring our contribution up to date through March 31, 2026. Sharron seconded the motion which passed unanimously.

**Training Budget.** There is still money remaining in the FY 25-26 budget for training should

Analissa like to attend some kind of classes or conference. The current funds would need to be spent prior to the end of the fiscal year.

CCF&R Update. From Mar. 16th, 2026 to April 19th, CCF&R responded to 23 medical calls, 1 motor vehicle accidents, and 4 fire, for a total of 28 calls. We have 37 volunteers.

Chief Aton will attend OFCA's Spring Conference in Sunriver, May 12-14th. May 16th & 17th will be two days of live fire training at DPSST for the FF1 academy class. We will have 3 attending the class and will also send a couple instructors.

Engine 4's pumper was repaired and is back in service. OEM called to let us know that they didn't receive the money they'd hoped for the emergency cache program and as such, we will not be receiving them. George Dunkle emailed Rob three ideas on ways to consolidate districts. Rob responded letting him know those options didn't have any mechanisms for an increase in funding. Rob has not heard back. No update on lot clearing for new Sumner station.

Firefighter Appreciation Dinner. The consensus is that the food was fantastic.

Sharron moved to adjourn the meeting at 6:36 p.m. Kelley seconded the motion, which passed unanimously.

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Director

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Director

MILLINGTON RURAL FIRE PROTECTION DISTRICT

APRIL 24, 2026 MINUTES

WORK SESSION

**CALL TO ORDER AND PERSONS ATTENDING.** The work session was called to order at 12:03 p.m., at Millington Fire Station Number 1. Directors Kelley Andrews, Jay Hanna, and Jordan Slape and Sharron Wells were present at the fire station.

**Budget Officer.** Budget Officer Rex Miller was not present. Kelley Andrews moved to appoint Jordan Slape as Budget Officer. Sharron seconded the motion which passed with Jordan abstaining.

Rex Miller arrived at 12:08 p.m.

**FY 26-27 Proposed Budget.** After reviewing expenses over the last 12 months and the FY 25-26 budget, the board worked on creating the proposed budget as follows:

RESOURCES	PROPOSED BY BUDGET OFFICER	CHANGE FROM FY 24-25
Available cash on hand	\$150,000	\$6,200
Previously levied taxes estimated to be received	\$7,000	\$1,000
Interest	\$4,000	\$1,000
Miscellaneous	\$0	n/a
Fire protection contracts	removal	n/a
Inter-fund transfers from Grant Fund	removal	n/a
Accident/rescue receipts	removal	n/a
Special payments received	\$00	(\$15,000)
State Fire Marshal grant	\$35,000	n/a
Taxes estimated to be received	\$331,476	\$13,834
<b>TOTAL RESOURCES</b>	<b>\$527,476</b>	<b>\$7,034</b>

REQUIREMENTS	PROPOSED BY BUDGET OFFICER	CHANGE FROM FY 24-25
Fire Chief's salary	removal0	n/a
Other wages	removal	n/a
Payroll taxes & benefits	removal	n/a
Directors' expenses	\$500	\$500
Election & publications	\$1,200	\$400
Accountant fees	\$6,000	\$1,000

Financial statements	\$12,500	n/a
Insurance	\$5,000	n/a
Water & hydrants	removal	n/a
Fuel	removal	n/a
Utilities	removal	n/a
Repairs & maintenance	removal	n/a
Education & training	\$1,500	n/a
Supplies & protective clothing	removal	n/a
Miscellaneous	\$4,000	n/a
Dispatch services	removal	n/a
Dues & fees	\$2,000	n/a
Office supplies	removal	n/a
Equipment & vehicles	\$0	n/a
Real property & improvements	removal	n/a
Hydrant installation	removal	n/a
Debt Service Principal	\$0	(\$29,805)
Debt Service Interest	\$0	(\$1,101)
Grant Fund	removal	n/a
Contract of services to Central Coos Fire & Rescue	\$281,755	(\$23,241)
State Fire Marshal grant	35,000	\$35,000
Operating Contingency	\$178,021	\$24,781
TOTAL REQUIREMENTS	\$527,476	\$6,974

Jordan moved to adjourn the meeting at 12:33 p.m. Rex seconded the motion which passed unanimously.

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Director

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Director

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# STEPHANIE STROUD, CPA, LLC

750 Central Avenue, Suite 102 • Coos Bay, OR 97420  
(541) 269-1358

## ACCOUNTANT'S COMPILATION REPORT

Board of Directors  
Millington Rural Fire Protection District  
Coos Bay, OR 97420

Management is responsible for the accompanying financial statements of Millington Rural Fire Protection District (a municipal corporation), which comprise the statement of assets, liabilities, and fund balance - cash basis as of April 30, 2026, and the related statement of receipts and disbursements, budget and actual - cash basis for the ten months then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying cash basis budget of the Millington Rural Fire Protection District for the year ended June 30, 2026 has not been compiled or examined by me and, accordingly, I do not express an opinion on any other form of assurance on it. The forecasted or projected results may not be achieved and I assume no responsibility to update the report for events and circumstances occurring after the date of the report.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the Millington Rural Fire Protection District.

*Stephanie Stroud, CPA, LLC*

Stephanie Stroud, CPA, LLC

Coos Bay, Oregon  
May 6, 2026

**Millington Rural Fire Protection District**  
**Statement of Assets, Liabilities, and Fund Balance - Cash Basis**  
April 30, 2026

	<u>General Fund</u>	<u>Total</u>
<b>ASSETS</b>		
Main checking account	\$ 15,237.11	\$ 15,237.11
Training account	1,075.85	1,075.85
LGIP	<u>131,481.70</u>	<u>131,481.70</u>
<b>Total Assets</b>	<u>\$ 147,794.66</u>	<u>\$ 147,794.66</u>
<b>Current Liabilities</b>		
Payroll Liabilities	<u>\$ -</u>	<u>\$ -</u>
<b>Total Current Liabilities</b>	<u>-</u>	<u>-</u>
<b>FUND BALANCE - CASH BASIS</b>		
Beginning fund balance - cash basis	143,673.35	143,673.35
Net Changes in fund balance - cash basis	<u>4,121.31</u>	<u>4,121.31</u>
Ending Fund Balance - Cash Basis	<u>147,794.66</u>	<u>147,794.66</u>
<b>Total Liabilities and Fund Balance - Cash Basis</b>	<u>\$ 147,794.66</u>	<u>\$ 147,794.66</u>

**Millington Rural Fire Prot. District-General Fund**  
**Statement of Cash Receipts and Disbursements-Budget and Actual**  
July 01, 2025 through April 30, 2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Receipts</b>			
Current taxes	\$ 304,744.97	\$ 317,642.00	\$ (12,897.03)
Prior taxes	8,337.33	6,000.00	2,337.33
Interest income	5,255.54	3,000.00	2,255.54
Miscellaneous income	201.54	-	201.54
Special payments received	-	15,000.00	(15,000.00)
State Fire Marshal grant	-	35,000.00	(35,000.00)
<b>Total Receipts</b>	<u>318,539.38</u>	<u>376,642.00</u>	<u>(58,102.62)</u>
<b>Disbursements</b>			
<b>Materials and services</b>			
Directors' expenses	-	500.00	500.00
Elections and publications	981.48	800.00	(181.48)
Accountant fees	3,506.25	5,000.00	1,493.75
Financial statements	10,500.00	12,500.00	2,000.00
Insurance	2,575.00	5,000.00	2,425.00
Education and training	-	1,500.00	1,500.00
Miscellaneous expense	475.80	4,000.00	3,524.20
Dues & fees	1,288.33	2,000.00	711.67
<b>Total Materials and services</b>	<u>19,326.86</u>	<u>31,300.00</u>	<u>11,973.14</u>
<b>Debt Service</b>			
Principal	28,742.66	29,805.00	1,062.34
Interest	2,162.73	1,101.00	(1,061.73)
<b>Total Debt Service</b>	<u>30,905.39</u>	<u>30,906.00</u>	<u>0.61</u>
<b>Special payments</b>			
Contract of services to Central Coos Fire & Res	264,185.82	304,996.00	40,810.18
<b>Total Special Payments</b>	<u>264,185.82</u>	<u>304,996.00</u>	<u>40,810.18</u>
<b>Operating Contingency</b>	<u>-</u>	<u>153,240.00</u>	<u>153,240.00</u>
<b>Total Disbursements</b>	<u>314,418.07</u>	<u>520,442.00</u>	<u>206,023.93</u>
<b>Excess (Deficiency) of Receipts Over (Under) Disbursements</b>	<u>\$ 4,121.31</u>	<u>\$ (143,800.00)</u>	<u>147,921.31</u>



10 South First Avenue  
P.O. Box 907  
Walla Walla, WA 99362-0265  
bannerbank.com

**Statement of Account**

Statement Date	04/30/26
Page	1 of 1
Account Number	XXXXXXXXXXXX2218

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Myrtle Point OR 97458

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**SUMMARY OF ACCOUNTS**

Basic Public Funds Checking      XXXXXXXXXXXXXXX2218      \$1,075.85

**CHECKING ACCOUNT** XXXXXXXXXXXX2218

**Basic Public Funds Checking**

Account Title: Millington RFPD 5  
C/O Stephanie Stroud CPA

Account Number	XXXXXXXXXXXX2218	Number of Enclosures	0
Previous Balance	1,075.85	Statement Dates	4/01/26 thru 4/30/26
Deposits/Credits	.00	Days in the statement period	30
Debits	.00	Average Ledger	1,075.85
Service Charge	.00	Average Collected	1,075.85
Interest Paid	.00		
Current Balance	1,075.85		

**Daily Balance Summary**

Date	Balance
04/01	1,075.85

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

88

2:17 PM

05/06/26

**Millington RFPD  
Reconciliation Summary**

1101 - Training Account, Period Ending 04/30/2026

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	<u>Apr 30, 26</u>
Beginning Balance	1,075.85
Cleared Balance	1,075.85
Register Balance as of 04/30/2026	1,075.85
Ending Balance	1,075.85



2:17 PM

05/06/26

# Millington RFPD Reconciliation Detail

1101 - Training Account, Period Ending 04/30/2026

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,075.85
Cleared Balance						1,075.85
Register Balance as of 04/30/2026						1,075.85
<b>Ending Balance</b>						<b>1,075.85</b>



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**Statement of Account**

Statement Date	04/30/26
Page	1 of 3
Account Number	XXXXXXXXXXXX9830

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Millington RFPD 5  
 C/O Stephanie Stroud Cpa's  
 750 Central Ave Suite 102  
 Coos Bay OR 97420



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**SUMMARY OF ACCOUNTS**

Basic Public Funds Checking      XXXXXXXXXXXXX9830      \$15,538.21

**CHECKING ACCOUNT** XXXXXXXXXXXX9830

**Basic Public Funds Checking**

Account Title: Millington RFPD 5  
 C/O Stephanie Stroud Cpa's

Account Number	XXXXXXXXXXXX9830
Previous Balance	15,054.03
1 Deposits/Credits	65,000.00
Debits	.00
2 Checks	64,515.82
Service Charge	.00
Interest Paid	.00
Current Balance	15,538.21

Number of Enclosures	2
Statement Dates	4/01/26 thru 4/30/26
Days in the statement period	30
Average Ledger	15,199.28
Average Collected	15,199.28

**Deposits and Additions**

Date	Description	Amount
4/22	OREGON ST TREAS LGIP ACH CCD 4431784 9400817099	65,000.00



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**Statement of Account**

Statement Date	04/30/26
Page	2 of 3
Account Number	XXXXXXXXXXXX9830

(509) 527-3636 | (800) 272-9933 Toll-Free

**Checks In Number Order**

Date	Check No	Amount	Date	Check No	Amount
4/22	8054	330.00	4/22	8055	64,185.82

*\*Denotes missing check numbers.*

**Daily Balance Summary**

Date	Balance	Date	Balance
04/01	15,054.03	04/22	15,538.21

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

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 Walla Walla, WA 99362-0265  
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Account Number XXXXXXXXXXXX9830  
 Statement Date 04/30/26  
 Page 3 of 3

MILLINGTON RURAL FIRE PROTECTION  
 DISTRICT NO. 8  
 8388 MILLINGTON FRONTAGE RD.  
 COOS BAY, OR 97420

8054  
 4/22/2026

MEMO TO THE ORDER OF Stephanie Strout, CPA, LLC \$ 330.00

Three Hundred Thirty and 00/100 DOLLARS

Stephanie Strout, CPA, LLC  
 PO Box 150  
 Coos Bay, OR 97420

MEMO Inv #2373

#008054\* 4323374076C 995214830P

8054 04/22/2026 330.00

MILLINGTON RURAL FIRE PROTECTION  
 DISTRICT NO. 8  
 8388 MILLINGTON FRONTAGE RD.  
 COOS BAY, OR 97420

8055  
 4/22/2026

MEMO TO THE ORDER OF CCF + R \$ 64,185.82

sig for fund on hand jiffy - fee

DOLLARS

MEMO

#008055\* 4323374076C 995214830P

8055 04/22/2026 64,185.82

85

2:19 PM

05/06/26

**Millington RFPD**  
**Reconciliation Summary**  
1110 - Main Checking, Period Ending 04/30/2026

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	<u>Apr 30, 26</u>
Beginning Balance	15,054.03
Cleared Transactions	
Checks and Payments - 2 items	-64,515.82
Deposits and Credits - 1 item	65,000.00
Total Cleared Transactions	<u>484.18</u>
Cleared Balance	<u><u>15,538.21</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-301.10</u>
Total Uncleared Transactions	<u>-301.10</u>
Register Balance as of 04/30/2026	<u><u>15,237.11</u></u>
Ending Balance	15,237.11



2:19 PM

05/06/26

# Millington RFPD Reconciliation Detail

1110 - Main Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,054.03
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	04/20/2026	8055	Central Coos Fire & ...	X	-64,185.82	-64,185.82
Check	04/20/2026	8054	Stephanie Stroud, C...	X	-330.00	-64,515.82
Total Checks and Payments					-64,515.82	-64,515.82
<b>Deposits and Credits - 1 item</b>						
Deposit	04/21/2026			X	65,000.00	65,000.00
Total Deposits and Credits					65,000.00	65,000.00
Total Cleared Transactions					484.18	484.18
Cleared Balance					484.18	15,538.21
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	11/16/2021	7578	Rosenberg, Jacob		-128.59	-128.59
Check	11/16/2021	7585	Young, Mltchell		-112.51	-241.10
Paycheck	11/21/2022	7922	Rosenberg, Jacob		-54.00	-295.10
Paycheck	11/21/2022	7924	Wisner, Erica K		-6.00	-301.10
Total Checks and Payments					-301.10	-301.10
Total Uncleared Transactions					-301.10	-301.10
Register Balance as of 04/30/2026					183.08	15,237.11
<b>Ending Balance</b>					<b>183.08</b>	<b>15,237.11</b>



# Account Statement - Transaction Summary

For the Month Ending April 30, 2026

MILLINGTON RFPD #5 - MILLINGTON RFPD #5 - 5323

### Oregon LGIP

Opening Balance	193,431.66
Purchases	3,050.04
Redemptions	(65,000.00)

### Asset Summary

	April 30, 2026	March 31, 2026
Oregon LGIP	131,481.70	193,431.66
<b>Total</b>	<b>\$131,481.70</b>	<b>\$193,431.66</b>

### Closing Balance

Dividends	577.52
	<b>\$131,481.70</b>



**Account Statement**

For the Month Ending **April 30, 2026**

**MILLINGTON RFPD #5 - MILLINGTON RFPD #5 - 5323**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>193,431.66</b>
04/10/26	04/10/26	Coos County - ME 3/26 Tax Distribution	1.00	2,472.52	195,904.18
04/22/26	04/22/26	Redemption - ACH Redemption	1.00	(65,000.00)	130,904.18
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	577.52	131,481.70
<b>Closing Balance</b>					<b>131,481.70</b>

	Month of April	Fiscal YTD July-April	
<b>Opening Balance</b>	193,431.66	127,682.19	<b>Closing Balance</b>
<b>Purchases</b>	3,050.04	318,534.91	<b>Average Monthly Balance</b>
<b>Redemptions</b>	(65,000.00)	(314,735.40)	<b>Monthly Distribution Yield</b>
			4.00%

<b>Closing Balance</b>	<b>131,481.70</b>	<b>131,481.70</b>
<b>Dividends</b>	577.52	5,255.54

2:21 PM

05/06/26

**Millington RFPD**  
**Reconciliation Summary**  
1100 · LGIP, Period Ending 04/30/2026

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	<u>Apr 30, 26</u>
Beginning Balance	193,431.66
Cleared Transactions	
Checks and Payments - 1 item	-65,000.00
Deposits and Credits - 2 items	3,050.04
Total Cleared Transactions	<u>-61,949.96</u>
Cleared Balance	<u><b>131,481.70</b></u>
Register Balance as of 04/30/2026	131,481.70
Ending Balance	131,481.70



**Millington RFPD**  
**Reconciliation Detail**  
1100 · LGIP, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						193,431.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	04/21/2026			X	-65,000.00	-65,000.00
Total Checks and Payments					-65,000.00	-65,000.00
<b>Deposits and Credits - 2 items</b>						
Deposit	04/10/2026			X	2,472.52	2,472.52
Deposit	04/30/2026			X	577.52	3,050.04
Total Deposits and Credits					3,050.04	3,050.04
Total Cleared Transactions					-61,949.96	-61,949.96
Cleared Balance					-61,949.96	131,481.70
Register Balance as of 04/30/2026					-61,949.96	131,481.70
<b>Ending Balance</b>					<b>-61,949.96</b>	<b>131,481.70</b>