SUMNER RURAL FIRE PROTECTION DISTRICT AGENDA

Station 1 62866 Millington Frontage Road, Coos Bay, OR 97420

Meeting date: October 19, 2026 _____p.m.

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

1) **Call to order and Roll Call: Brett Mosieur, Gidgette, Hill, James Woods, Kris Smith, Lisa Bettiga**
   Absent: Guests: QUORUM ESTABLISHED Y___ N____

2) **Chair's comments:**

3) **Approval of Minutes from Prior Meeting, October 19, 2026, as recorded: motion carried**

4) **Treasurer's report:**
   Approve the November 16, 2026, Financial Reports as reported. **Motion By carried**
   Checking balance of approximately **$12,413.29**. Savings account balance $**272,297.49.**

5) **Discussion of Old Business:**

6) **Public comment on Old Business:**

7) **Discussion of New Business/Correspondence:**
   a)

8) **Public comment on New Business:**
   a) Donation of $5000 to SWOCC for a new EMS mannequin.

9) **Chief's comments: See attached**

Good of the Order:

NEXT BOARD MEETING: Sumner RFPD meeting December 21, 2026, 6 PM Coos Central Fire & Rescue / Millington Station 1.

Adjournment: _____p.m. motion by Carried.

Sumner Rural Fire Protection District
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1101 · - Banner Bank New Checking	12,413.29
1150 · Banner Bank MMA	272,297.49
Total Checking/Savings	284,710.78
Total Current Assets	284,710.78
Fixed Assets	
1700 · Fixed Assets	1,437,191.24
Total Fixed Assets	1,437,191.24
TOTAL ASSETS	**1,721,902.02**
LIABILITIES & EQUITY	
Equity	
3010 · Investment in Fixed Assets	1,437,191.24
3900 · Retained Earnings	287,374.60
Net Income	(2,663.82)
Total Equity	1,721,902.02
TOTAL LIABILITIES & EQUITY	**1,721,902.02**

Sumner Rural Fire Protection District
Profit & Loss Budget vs. Actual - General Fund
July through October 2026

	Jul - Oct 26	Budget	$ Over Budg...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Current Year Tax Revenue	2,013.41	146,021.00	(144,007.59)	1.4%
4200 · Prior Year Tax Revenue	2,106.22			
4300 · Interest Income	716.43			
4500 · Miscellaneous Income	40,469.57			
4565 · Miscellaneous Grants	26,031.85			
Total Income	71,337.48	146,021.00	(74,683.52)	48.9%
Gross Profit	71,337.48	146,021.00	(74,683.52)	48.9%
Expense				
6020 · Firefighter/Board Training	0.00	6,000.00	(6,000.00)	0.0%
6120 · Repair/Maint. - Contracts	72,771.85	124,117.85	(51,346.00)	58.6%
6160 · Insurance - Liability/Casualty	0.00	2,500.00	(2,500.00)	0.0%
6170 · Insurance - Workers Comp/Dis...	0.00	300.00	(300.00)	0.0%
6180 · Directors Expense	0.00	1,500.00	(1,500.00)	0.0%
6200 · Office Expense	199.52			
6210 · Membership Dues & Subs.	0.00	2,000.00	(2,000.00)	0.0%
6220 · Legal Notices/Election Expense	161.18	200.00	(38.82)	80.6%
6230 · Audit & Professional Fees	868.75	3,000.00	(2,131.25)	29.0%
6240 · Legal Fees	0.00	500.00	(500.00)	0.0%
6260 · Travel/Living	0.00	5,903.15	(5,903.15)	0.0%
Total Expense	74,001.30	146,021.00	(72,019.70)	50.7%
Net Ordinary Income	(2,663.82)	0.00	(2,663.82)	100.0%
Net Income	**(2,663.82)**	**0.00**	**(2,663.82)**	**100.0%**

Sumner Rural Fire Protection District
Profit & Loss
October 2026

	Oct 26	Jul - Oct 26
Ordinary Income/Expense		
Income		
4000 · Current Year Tax Revenue	0.00	2,013.41
4200 · Prior Year Tax Revenue	399.84	2,106.22
4300 · Interest Income	507.84	716.43
4500 · Miscellaneous Income	40,417.30	40,469.57
4565 · Miscellaneous Grants	16.00	26,031.85
Total Income	41,340.98	71,337.48
Gross Profit	41,340.98	71,337.48
Expense		
6090 · Repair/Maint. - Communications	69,934.84	69,934.84
6120 · Repair/Maint. - Contracts	0.00	2,837.01
6200 · Office Expense	0.00	199.52
6220 · Legal Notices/Election Expense	0.00	161.18
6230 · Audit & Professional Fees	621.25	868.75
Total Expense	70,556.09	74,001.30
Net Ordinary Income	(29,215.11)	(2,663.82)
Net Income	**(29,215.11)**	**(2,663.82)**

Sumner Rural Fire Protection District
Transaction List by Date
October 2026

Date	Num	Name	Memo	Split	Debit	Credit
Oct 26						
10/14/202			Deposit	-SPLIT-	40,817.14	
10/19/202	5000	Secretary of State	customer no.: 000851MUNI	6230 · Audit...		250.00
10/19/202	5001	Central Coos Fir...	wildfire reimbursements	-SPLIT-		66,433.15
10/19/202	5002	Central Coos Fir...	26-27 portion	6090 · Repa...		3,501.69
10/19/202	5003	Stephanie Stroud...		-SPLIT-		371.25
10/20/202			Deposit	4565 · Misc...	16.00	
10/31/202			Interest	4300 · Inter...	507.84	
Oct 26						

Sumner Rural Fire Protection District
Profit & Loss Detail
October 2026

Type	Date	Num	Name	Memo	Clr	Split	Original Amo...	Balance
Ordinary Income/Expense								
Income								
4200 · Prior Year Tax Revenue								
Deposit	10/14/20			Deposit		1101 · - Ban...	399.84	399.84
Total 4200 · Prior Year Tax Revenue								399.84
4300 · Interest Income								
Deposit	10/31/20			Interest		1150 · Bann...	507.84	507.84
Total 4300 · Interest Income								507.84
4500 · Miscellaneous Income								
Deposit	10/14/20			East Evans fire...		1101 · - Ban...	40,417.30	40,417.30
Total 4500 · Miscellaneous Income								40,417.30
4565 · Miscellaneous Grants								
Deposit	10/20/20			Saif dividend		1101 · - Ban...	16.00	16.00
Total 4565 · Miscellaneous Grants								16.00
Total Income								41,340.98
Gross Profit								41,340.98
Expense								
6090 · Repair/Maint. - Communications								
Check	10/19/20	5001	Central Coos Fir...	Brewer fire		1101 · - Ban...	26,015.85	26,015.85
Check	10/19/20	5001	Central Coos Fir...	East Evans fire		1101 · - Ban...	40,417.30	66,433.15
Check	10/19/20	5002	Central Coos Fir...	26-27 portion		1101 · - Ban...	3,501.69	69,934.84
Total 6090 · Repair/Maint. - Communications								69,934.84
6230 · Audit & Professional Fees								
Check	10/19/20	5000	Secretary of State	state filing fee r...		1101 · - Ban...	250.00	250.00
Check	10/19/20	5003	Stephanie Stroud...	Inv #2583		1101 · - Ban...	123.75	373.75
Check	10/19/20	5003	Stephanie Stroud...	Inv #2619		1101 · - Ban...	247.50	621.25
Total 6230 · Audit & Professional Fees								621.25
Total Expense								70,556.09
Net Ordinary Income								(29,215.11)
Net Income								**(29,215.11)**

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

Statement of Account

Statement Date	10/30/26
Page	1 of 2
Account Number	XXXXXXXXXXXX4809

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

Sumner Rural Fire Protection District
60817 Selander Rd
Coos Bay OR 97420-7464



Get your business ready for what's next.
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Join Us in Feeding Those in Need. Fall Food Drive on Now.
We're collecting food and cash donations October 1-31, to help local families and seniors in need. Our Annual Fall Food Drive helps stock local food pantries so your neighbors don't go without. Bring your donations to any branch.

SUMMARY OF ACCOUNTS

Public Funds Money Market	XXXXXXXXXXXX4809	$272,297.49

CHECKING ACCOUNT XXXXXXXXXXXX4809

Public Funds Money Market

Account Title: Sumner Rural Fire Protection District

Account Number	XXXXXXXXXXXX4809	Statement Dates	10/01/26 thru 11/01/26
Previous Balance	271,789.65	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	271,789.65
Debits	.00	Average Collected	271,789.65
Service Charge	.00	Interest Earned	524.25
Interest Paid	507.84	Annual Percentage Yield Earned	2.22%
Current Balance	272,297.49	2026 Interest Paid	827.17

Deposits and Additions

Date	Description	Amount
10/31	Interest Deposit	507.84

Daily Balance Summary

Date	Balance	Date	Balance
10/01	271,789.65	10/31	272,297.49

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Statement of Account

Statement Date	10/30/26
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Account Number	XXXXXXXXXXX4809

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Interest Rate Summary

Date	Rate
9/30	2.200000%

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

Sumner Rural Fire Protection District
Reconciliation Summary
1150 · Banner Bank MMA, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		271,789.65
Cleared Transactions		
Deposits and Credits - 1 item	507.84	
Total Cleared Transactions	507.84	
Cleared Balance		**272,297.49**
Register Balance as of 10/31/2026		272,297.49
Ending Balance		272,297.49

Sumner Rural Fire Protection District
Reconciliation Detail
1150 · Banner Bank MMA, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						271,789.65
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2026			X	507.84	507.84
Total Deposits and Credits					507.84	507.84
Total Cleared Transactions					507.84	507.84
Cleared Balance					507.84	272,297.49
Register Balance as of 10/31/2026					507.84	272,297.49
Ending Balance					**507.84**	**272,297.49**

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P.O. Box 907
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Statement of Account

Statement Date	10/30/26
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Account Number	XXXXXXXXXXXX1296

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Sumner Rural Fire Protection District
60817 Selander Rd
Coos Bay OR 97420-7464



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SUMMARY OF ACCOUNTS

Basic Public Funds Checking	XXXXXXXXXXXX1296	$11,036.79

CHECKING ACCOUNT XXXXXXXXXXXX1296

Basic Public Funds Checking

Account Title: Sumner Rural Fire Protection District

Account Number	XXXXXXXXXXXX1296	Statement Dates	10/01/26 thru 11/01/26
Previous Balance	42,136.24	Days in the statement period	32
2 Deposits/Credits	40,833.14	Average Ledger	37,639.34
1 Debits	1,376.50	Average Collected	36,366.93
4 Checks	70,556.09		
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,036.79		

Deposits and Additions

Date	Description	Amount
10/14	Deposit	40,817.14
10/20	Deposit	16.00

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Statement of Account

Statement Date	10/30/26
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Account Number	XXXXXXXXXXXX1296

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Withdrawals and Deductions

Date	Description	Amount
10/28	Checking Withdrawal	-1,376.50

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
10/29	5000	250.00	10/20	5002	3,501.69
10/20	5001	66,433.15	10/26	5003	371.25

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	42,136.24	10/20	13,034.54	10/28	11,286.79
10/14	82,953.38	10/26	12,663.29	10/29	11,036.79

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

Sumner Rural Fire Protection District
Reconciliation Summary
1101 · - Banner Bank New Checking, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		42,136.24
Cleared Transactions		
Checks and Payments - 5 items	(71,932.59)	
Deposits and Credits - 2 items	40,833.14	
Total Cleared Transactions	(31,099.45)	
Cleared Balance		**11,036.79**
Register Balance as of 10/31/2026		11,036.79
Ending Balance		11,036.79

Sumner Rural Fire Protection District
Reconciliation Detail
1101 · - Banner Bank New Checking, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,136.24
Cleared Transactions						
Checks and Payments - 5 items						
Check	10/19/2026	5001	Central Coos Fire...	X	(66,433.15)	(66,433.15)
Check	10/19/2026	5002	Central Coos Fire...	X	(3,501.69)	(69,934.84)
Check	10/19/2026	5003	Stephanie Stroud...	X	(371.25)	(70,306.09)
Check	10/19/2026	5000	Secretary of State	X	(250.00)	(70,556.09)
Check	11/10/2026	ach	Banner Bank	X	(1,376.50)	(71,932.59)
Total Checks and Payments					(71,932.59)	(71,932.59)
Deposits and Credits - 2 items						
Deposit	10/14/2026			X	40,817.14	40,817.14
Deposit	10/20/2026			X	16.00	40,833.14
Total Deposits and Credits					40,833.14	40,833.14
Total Cleared Transactions					(31,099.45)	(31,099.45)
Cleared Balance					(31,099.45)	11,036.79
Register Balance as of 10/31/2026					(31,099.45)	11,036.79
Ending Balance					**(31,099.45)**	**11,036.79**