

SUMNER 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: 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, 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 of approximately \$75,492. Savings account balance \$209,423.

5) **Discussion of Old Business:**

a) Met with Chief Adkins. He will meet with the City Manager to determine the direction they want to take in moving forward with their collaboration.

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

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

8) **Public comment on New Business:**

a) Review proposed budget.

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

Good of the Order:

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

Adjournment: _____p.m. motion by **Carried.**

Sumner Rural Fire Protection

District Board of Directors

Meeting April 20th, 2026

Call to the order and roll call: Gidgette Hill called the meeting to order at 6:00 pm. At Central Coos Fire & Rescue Station 1, 62866 Millington Frontage Road, Coos Bay OR 97420

Present Board: Brett Mosieur, Gidgette Hill, James Woods, Kris Smith, Lisa Bettiga, CHIEF Rob Aton.

Absent: 0 Guests John Taylor **QUORUM ESTABLISHED: Yes**

Chairman's comments: none

Approval of minutes from prior meeting March 16th, 2026 as recorded: James Woods made motion of approval. Motion carried

Treasurer's Report: Brett Mosieur made motion to approve the March 16th, 2026 financial reports.

MOTION CARRIED. Leaving checking balance of **\$ 84,998.00**. Savings account balance of **\$209,406.00**. Two checks were written and signed: Check # 4963 for \$10,493.29 to CCF&R & Check # 4962 for \$82.50 to Stephanie Stroud.

Chiefs Report:

Fire calls: 4 **Medical: 23** **Rescue: 0** **Public Assist: 0** **Fire Investigation: 0** **Auto Accident: 1**

Auto Aids: 0

- **Training:**
 - OFCA Spring Conference May 12-14, 2026 in Sunriver, Or
 - ICS Class in Roseburg March 10-11, 2026.
 - May 16th & 17th will be two days of live fire at DPSST for the FF1 academy class. We will send a couple instructors.
- **Upcoming Training:**
 - Doing hands on FF1 skills for the Academy and reviewing for everyone else.
- **Maintenance:**
 - Engine 4 in Service at station 4.

- **Purchases: None**

- **General:**
 - **Oregon OEM called about emergency cashes; they didn't get the money they hoped for. We will not be getting them.**

➤ **We are at 39 Firefighters:**

- 20 trained to FF1 level or higher.
- 2 EMT-1
- 3 EMTs
- 13 EMR
- 3 Cadets

Old Business:

- A) Approve IGA amendment on Audit
- B) Start budget preparation.

Old Business public comment: none

New Business:

- A) Budget Meeting at Sumner Station on May 27th at 6:00 PM.

New Business public comment: Brett Mosieur made motion to approve to adopt joint resolution and set amendment 2 for IGA. Motion carried.

Good of the order:

NEXT BOARD MEETING FOR SUMNER RFPD: May 18th at 6:00 pm. Followed by CCF&R and Millington Board meetings. Meetings held at CCF&R Station 1.

Adjournment: Gidgette Hill made the motion to adjourn the meeting. Meeting was adjourned at 6:36 pm.

Minutes prepared by: Lisa Bettiga/ Secretary distributed: May 10th, 2026 via email and hard copies at next board meeting.

05/06/26

Sumner Rural Fire Protection District

Balance Sheet

As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Banner Bank checking	75,491.71
1150 · Banner Bank MMA	209,423.30
Total Checking/Savings	<u>284,915.01</u>
Total Current Assets	284,915.01
Fixed Assets	
1700 · Fixed Assets	1,437,191.24
Total Fixed Assets	<u>1,437,191.24</u>
TOTAL ASSETS	<u>1,722,106.25</u>
LIABILITIES & EQUITY	
Equity	
3010 · Investment in Fixed Assets	1,437,191.24
3900 · Retained Earnings	289,222.26
Net Income	(4,307.25)
Total Equity	<u>1,722,106.25</u>
TOTAL LIABILITIES & EQUITY	<u>1,722,106.25</u>

Sumner Rural Fire Protection District
Profit & Loss
 April 2026

	Apr 26	Jul '25 - Apr 26
Ordinary Income/Expense		
Income		
4000 · Current Year Tax Revenue	862.45	131,104.74
4200 · Prior Year Tax Revenue	207.27	4,327.36
4300 · Interest Income	17.21	181.24
4500 · Miscellaneous Income	0.00	77,663.30
4565 · Miscellaneous Grants	0.00	96.34
Total Income	<u>1,086.93</u>	<u>213,372.98</u>
Gross Profit	1,086.93	213,372.98
Expense		
6060 · Supplies - General	0.00	500.00
6120 · Repair/Maint. - Contracts	10,493.29	193,917.87
6160 · Insurance - Liability/Casualty	0.00	2,444.00
6170 · Insurance - Workers Comp/Disab.	0.00	207.39
6210 · Membership Dues & Subs.	0.00	595.07
6220 · Legal Notices/Election Expense	0.00	159.65
6230 · Audit & Professional Fees	82.50	19,856.25
Total Expense	<u>10,575.79</u>	<u>217,680.23</u>
Net Ordinary Income	<u>(9,488.86)</u>	<u>(4,307.25)</u>
Net Income	<u><u>(9,488.86)</u></u>	<u><u>(4,307.25)</u></u>

Summer Rural Fire Protection District Transaction List by Date April 2026

Date	Num	Name	Memo	Split	Debit	Credit
Apr 26						
	04/17/2026					
	04/20/2026	Stephanie Stroud, C...	Deposit			
	04/20/2026	Central Coos Fire & ...	Inv #2376		1,069.72	
	04/30/2026		25-26 payment 85% through April 2026	-SPLIT-		
			Interest	6230 · Audit & ...		82.50
				6120 · Repair/...		10,493.29
				4300 · Interest ...	17.21	
Apr 26						

Sumner Rural Fire Protection District Profit & Loss Detail April 2026

Type	Date	Num	Name	Memo	Clr	Split	Original Amount
Ordinary Income/Expense							
Income							
4000 · Current Year Tax Revenue							
Deposit	04/17/2026			Deposit		1100 · Banner ...	862.45
Total 4000 · Current Year Tax Revenue							
4200 · Prior Year Tax Revenue							
Deposit	04/17/2026			Deposit		1100 · Banner ...	207.27
Total 4200 · Prior Year Tax Revenue							
4300 · Interest Income							
Deposit	04/30/2026			Interest		1150 · Banner ...	17.21
Total 4300 · Interest Income							
Total Income							
Gross Profit							
Expense							
6120 · Repair/Maint. - Contracts							
Check	04/20/2026	4963	Central Coos Fire & ...	25-26 paymen...		1100 · Banner ...	10,493.29
Total 6120 · Repair/Maint. - Contracts							
6230 · Audit & Professional Fees							
Check	04/20/2026	4962	Stephanie Stroud, C...	March 2026		1100 · Banner ...	82.50
Total 6230 · Audit & Professional Fees							
Total Expense							
Net Ordinary Income							
Net Income							

Sumner Rural Fire Protection District
Profit & Loss Budget vs. Actual - General Fund
 July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Current Year Tax Revenue	131,104.74	140,547.00	(9,442.26)	93.3%
4200 · Prior Year Tax Revenue	4,327.36	5,000.00	(672.64)	86.5%
4300 · Interest Income	181.24	225.00	(43.76)	80.6%
4500 · Miscellaneous Income	77,663.30	26,680.00	50,983.30	291.1%
4565 · Miscellaneous Grants	96.34			
Total Income	<u>213,372.98</u>	<u>172,452.00</u>	<u>40,920.98</u>	<u>123.7%</u>
Gross Profit	213,372.98	172,452.00	40,920.98	123.7%
Expense				
6000 · Personnel Services	0.00	26,680.00	(26,680.00)	0.0%
6020 · Firefighter/Board Training	0.00	6,000.00	(6,000.00)	0.0%
6060 · Supplies - General	500.00			
6120 · Repair/Maint. - Contracts	193,917.87	119,465.00	74,452.87	162.3%
6160 · Insurance - Liability/Casualty	2,444.00			
6170 · Insurance - Workers Comp/Disab.	207.39	500.00	(292.61)	41.5%
6180 · Directors Expense	0.00	1,500.00	(1,500.00)	0.0%
6200 · Office Expense	0.00	2,000.00	(2,000.00)	0.0%
6210 · Membership Dues & Subs.	595.07	1,000.00	(404.93)	59.5%
6220 · Legal Notices/Election Expense	159.65	500.00	(340.35)	31.9%
6230 · Audit & Professional Fees	19,856.25	5,000.00	14,856.25	397.1%
6240 · Legal Fees	0.00	500.00	(500.00)	0.0%
6260 · Travel/Living	0.00	2,082.00	(2,082.00)	0.0%
6310 · Chief's expense	0.00	2,000.00	(2,000.00)	0.0%
6500 · Special Payments	0.00	5,225.00	(5,225.00)	0.0%
Total Expense	<u>217,680.23</u>	<u>172,452.00</u>	<u>45,228.23</u>	<u>126.2%</u>
Net Ordinary Income	<u>(4,307.25)</u>	<u>0.00</u>	<u>(4,307.25)</u>	<u>100.0%</u>
Net Income	<u><u>(4,307.25)</u></u>	<u><u>0.00</u></u>	<u><u>(4,307.25)</u></u>	<u><u>100.0%</u></u>

Sumner Rural Fire Protection District
Profit & Loss Budget vs. Actual - Build/Land Aquis.
July 2025 through April 2026

	<u>Jul '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
7925 - Capital Outlay	0.00	279,000.00	(279,000.00)	0.0%
Total Expense	0.00	279,000.00	(279,000.00)	0.0%
Net Ordinary Income	0.00	(279,000.00)	279,000.00	0.0%
Net Income	<u>0.00</u>	<u>(279,000.00)</u>	<u>279,000.00</u>	<u>0.0%</u>

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Cash Basis

Sumner Rural Fire Protection District
Profit & Loss Budget vs. Actual - Apparatus Reserve
July 1, 2025 through May 6, 2026

	<u>Jul 1, '25 - May 6, 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
7925 - Capital Outlay	0.00	16,621.00	(16,621.00)	0.0%
Total Expense	0.00	16,621.00	(16,621.00)	0.0%
Net Ordinary Income	0.00	(16,621.00)	16,621.00	0.0%
Net Income	<u>0.00</u>	<u>(16,621.00)</u>	<u>16,621.00</u>	<u>0.0%</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 3
Account Number	XXXXXXXXXXXX3678

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

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

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SUMMARY OF ACCOUNTS

Basic Public Funds Checking	XXXXXXXXXXXX3678	\$75,491.71
Public Funds Money Market	XXXXXXXXXXXX4809	\$209,423.30

CHECKING ACCOUNT

XXXXXXXXXXXX3678

Basic Public Funds Checking

Account Title: Sumner Rural Fire Protection District

Account Number	XXXXXXXXXXXX3678	Number of Enclosures	2
Previous Balance	84,997.78	Statement Dates	4/01/26 thru 4/30/26
1 Deposits/Credits	1,069.72	Days in the statement period	30
Debits	.00	Average Ledger	82,324.24
2 Checks	10,575.79	Average Collected	82,227.27
Service Charge	.00		
Interest Paid	.00		
Current Balance	75,491.71		

Deposits and Additions

Date	Description	Amount
4/17	Deposit	1,069.72



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Statement of Account

Statement Date	04/30/26
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Account Number	XXXXXXXXXXXX3678

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Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
4/22	4962	82.50	4/22	4963	10,493.29

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/01	84,997.78	04/17	86,067.50	04/22	75,491.71

CHECKING ACCOUNT XXXXXXXXXXXX4809

Public Funds Money Market

Account Title: Sumner Rural Fire Protection District		Statement Dates	4/01/26 thru 4/30/26
Account Number	XXXXXXXXXXXX4809	Days in the statement period	30
Previous Balance	209,406.09	Average Ledger	209,406.09
Deposits/Credits	.00	Average Collected	209,406.09
Debits	.00	Interest Earned	17.21
Service Charge	.00	Annual Percentage Yield Earned	0.10%
Interest Paid	17.21	2026 Interest Paid	68.83
Current Balance	209,423.30		

Deposits and Additions

Date	Description	Amount
4/30	Interest Deposit	17.21

Daily Balance Summary

Date	Balance	Date	Balance
04/01	209,406.09	04/30	209,423.30

Interest Rate Summary

Date	Rate
3/31	0.100000%

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



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Account Number XXXXXXXXXXXX3678
 Statement Date 04/30/26
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SUMMER RURAL FIRE PROTECTION DISTRICT 28611 BELANDER RD. COOS BAY, OR 97420		4962 4/22/2026
PAY TO THE ORDER OF	Stephanie Stroud, CPA	\$ 82.50
Eighty Two and 50/100		DOLLARS
Stephanie Stroud, CPA PO Box 150 Coos Bay, OR 97420		<i>Stephanie Stroud</i>
MEMO	Inv #2376	
#004962# 03233740764 5980213578#		

4962 04/22/2026 82.50

SUMMER RURAL FIRE PROTECTION DISTRICT 28611 BELANDER RD. COOS BAY, OR 97420		4963 4/22/2026
PAY TO THE ORDER OF	Central Cook Fire & Rescue	\$ 10,493.29
Ten Thousand Four Hundred Ninety Three and 29/100		DOLLARS
Central Cook Fire & Rescue 62866 Millington Frontage Road Coos Bay, OR 97420		<i>Stephanie Stroud</i>
MEMO	25-26 payments 85% through April 2026	
#004963# 03233740764 5980213578#		

4963 04/22/2026 10,493.29

85

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Sumner Rural Fire Protection District
Reconciliation Summary
1100 · Banner Bank checking, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	84,997.78
Cleared Transactions	
Checks and Payments - 2 items	(10,575.79)
Deposits and Credits - 1 item	1,069.72
	<u> </u>
Total Cleared Transactions	(9,506.07)
Cleared Balance	<u><u>75,491.71</u></u>
Register Balance as of 04/30/2026	75,491.71
Ending Balance	75,491.71



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Sumner Rural Fire Protection District Reconciliation Detail

1100 · Banner Bank checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						84,997.78
Cleared Transactions						
Checks and Payments - 2 items						
Check	04/20/2026	4963	Central Coos Fire & ...	X	(10,493.29)	(10,493.29)
Check	04/20/2026	4962	Stephanie Stroud, CPA	X	(82.50)	(10,575.79)
Total Checks and Payments					(10,575.79)	(10,575.79)
Deposits and Credits - 1 item						
Deposit	04/17/2026			X	1,069.72	1,069.72
Total Deposits and Credits					1,069.72	1,069.72
Total Cleared Transactions					(9,506.07)	(9,506.07)
Cleared Balance					(9,506.07)	75,491.71
Register Balance as of 04/30/2026					(9,506.07)	75,491.71
Ending Balance					(9,506.07)	75,491.71

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Sumner Rural Fire Protection District
Reconciliation Summary
1150 · Banner Bank MMA, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	209,406.09
Cleared Transactions	
Deposits and Credits - 1 item	<u>17.21</u>
Total Cleared Transactions	<u>17.21</u>
Cleared Balance	<u><u>209,423.30</u></u>
Register Balance as of 04/30/2026	209,423.30
Ending Balance	209,423.30



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05/06/26

Sumner Rural Fire Protection District
Reconciliation Detail
1150 · Banner Bank MMA, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						209,406.09
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	17.21	17.21
Total Deposits and Credits					17.21	17.21
Total Cleared Transactions					17.21	17.21
Cleared Balance					17.21	209,423.30
Register Balance as of 04/30/2026					17.21	209,423.30
Ending Balance					17.21	209,423.30

