

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

Meeting date: **August 17, 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, July 20, 2026, as recorded: motion carried

4) Treasurer's report:
 Approve the August 17, 2026, Financial Reports as reported. **Motion By carried**
 Checking balance is approximately **\$15,138**. State Pool account balance **\$133,868**.

5) Discussion of Old Business:

6) Public comment on Old Business:

7) Discussion of New Business/Correspondence:

- a) Vote on Board positions
- b) Team deployed to Grasshopper Fire on Tuesday, August 11th.

8) Public comment on New Business:

9) Chief's comments: See attached

Good of the Order:

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

Adjournment: _____p.m. motion by Carried.

Millington RFPD
Checks sent to August 17, 2026 Meeting

<u>Check</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
8069	Stephanie Stroud, CPA, LLC	Accounting	371.25
			<u>371.25</u>

Main checking account is at \$15,138 after this bill.

State Pool account is at \$133,868

MILLINGTON RURAL FIRE PROTECTION DISTRICT

JULY 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 and Sharron Wells were present at the fire station. Director Jordan Slape attended via Zoom. Firefighters Analissa Reisenbigler and Aaron Reisenbigler were also present at the station.

PUBLIC COMMENT. No public comment.

CONFLICT OF INTEREST. None declared.

MINUTES. Sharron moved to approve the minutes from the June 15th, 2026 regular board meeting. Kelley seconded the motion. The motion passed unanimously.

BILLS PAID. Jordan made a motion to approve the payment of checks 8063, 8066-8067 as described on the ledger. Checks 8064 and 8065 were voided due to misprint. Sharron seconded the motion. The motion passed unanimously.

Unfinished Business:

CCF&R Contribution. In June, the district received \$6,446.29 in tax distributions. Jordan moved to write check 8068 to CCF&R in the amount of \$5,479.35 in keeping with the 85% IGA contribution. Kelley seconded the motion which passed unanimously.

New Business

Registered Agent. While filling out the initial questionnaire for the auditors, Jordan came to realize that the registered agent for the district with the Secretary of State hasn't been updated since Samantha Mason resigned. To update the registered agent, the board needs to both pass a resolution designating a new registered agent and file a Notice of Designation of Special District Registered Office and Registered Agent form with the Secretary of State and Coos County.

Registered Agent Resolution. Jordan moved to adopt Resolution No. 2026-0127 designating Jay Hanna as the registered agent for Millington Rural Fire Protection District and to leave the registered office location unchanged at 62866 Millington Frontage Rd., Coos Bay, OR, 97420. Kelley seconded the motion which passed unanimously.

Board Positions. Jordan reminded the board that we will need to vote on board positions next month and the 1-yr. CCF&R representative position.

CCFR Chief Rob Aton and Sumner board members Lisa Bettiga, Gidgette Hill, Brett Mosieur, Kris Smith, and Dr. James Woods joined the meeting at 6:13 p.m.

CCF&R Update. From June 16th, 2026 to July 20th, CCF&R responded to 57 medical calls (2 CPRs), 3 motor vehicle accidents (1 fatality), 10 fires (there was a suspected arsonist lighting

brush fires in the area, the Sheriff's Office has a suspect in custody), and 1 Public Assist (downed tree) for a total of 71 calls. There was no change in volunteers.

There are no out-of-area trainings this month. Drill tomorrow night will be low angle rope rescue. Brush 1 & 2 are back in service, Utility 1 (Expedition) is fixed up and in service as a rope/SAR rescue rig. The Humvee needs repairs and we're currently looking for parts. All apparatus are in service aside from the Humvee. Coos Bay Fire received the FEMA Assistance to Firefighters grant they had applied for and included our department on. We will receive two Zoll X series monitors, two Zoll AED Pros, and a Lucas Device. We have had a crew deployed to the Evans Creek Fire on Brush 1 since 7/11.

Jordan moved to adjourn the meeting at 6:29 p.m. Kelley seconded the motion, which passed unanimously.

Director

Director

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 July 31, 2026, and the related statement of receipts and disbursements, budget and actual - cash basis for the one month 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, 2027 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

Coos Bay, Oregon
August 5, 2026

Millington Rural Fire Protection District
Statement of Assets, Liabilities, and Fund Balance - Cash Basis
July 31, 2026

	<u>General Fund</u>	<u>Total</u>
ASSETS		
Main checking account	\$ 9,510.08	\$ 9,510.08
Training account	1,075.85	1,075.85
LGIP	139,868.45	139,868.45
Total Assets	<u>\$ 150,454.38</u>	<u>\$ 150,454.38</u>
Current Liabilities		
Payroll Liabilities	\$ -	\$ -
Total Current Liabilities	<u>-</u>	<u>-</u>
FUND BALANCE - CASH BASIS		
Beginning fund balance - cash basis	151,949.26	151,949.26
Net Changes in fund balance - cash basis	<u>(1,494.88)</u>	<u>(1,494.88)</u>
Ending Fund Balance - Cash Basis	<u>150,454.38</u>	<u>150,454.38</u>
Total Liabilities and Fund Balance - Cash Basis	<u>\$ 150,454.38</u>	<u>\$ 150,454.38</u>

Millington Rural Fire Prot. District-General Fund
Statement of Cash Receipts and Disbursements-Budget and Actual
July 01, 2026 through July 31, 2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Receipts			
Current taxes	\$ 3,620.72	\$ 331,476.00	\$ (327,855.28)
Prior taxes	1,100.04	7,000.00	(5,899.96)
Interest income	473.84	4,000.00	(3,526.16)
State Fire Marshal grant	-	35,000.00	(35,000.00)
Total Receipts	<u>5,194.60</u>	<u>377,476.00</u>	<u>(372,281.40)</u>
Disbursements			
Materials and services			
Directors' expenses	-	500.00	500.00
Elections and publications	370.70	1,200.00	829.30
Accountant fees	412.50	6,000.00	5,587.50
Financial statements	-	12,500.00	12,500.00
Insurance	400.00	5,000.00	4,600.00
Education and training	-	1,500.00	1,500.00
Miscellaneous expense	26.88	4,000.00	3,973.12
Dues & fees	0.05	2,000.00	1,999.95
Total Materials and services	<u>1,210.13</u>	<u>32,700.00</u>	<u>31,489.87</u>
Special payments			
Contract to Central Coos Fire & Rescue	-	281,755.00	281,755.00
State Fire Marshal Grant	5,479.35	35,000.00	29,520.65
Total Special Payments	<u>5,479.35</u>	<u>316,755.00</u>	<u>311,275.65</u>
Operating Contingency	<u>-</u>	<u>178,021.00</u>	<u>178,021.00</u>
Total Disbursements	<u>6,689.48</u>	<u>527,476.00</u>	<u>520,786.52</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	<u>\$ (1,494.88)</u>	<u>\$ (150,000.00)</u>	<u>148,505.12</u>



10 South First Avenue
P.O. Box 907
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Statement of Account

Statement Date	07/31/26
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Account Number	XXXXXXXXXXXX9830

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

Millington RFPD 5
C/O Stephanie Stroud Cpa's
750 Central Ave Ste 102
Coos Bay OR 97420-1729

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Health Savings Account Fee Changes

Effective August 1, 2026, the following fees have been removed from the Health Savings Account Truth In Savings Act Disclosure and HSA accounts will not be charged for: \$10 Excess Contribution Charge; \$10 Transaction Correction Charge; and \$10 Account Closing fee.

SUMMARY OF ACCOUNTS

Basic Public Funds Checking	XXXXXXXXXXXX9830	\$9,811.18
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CHECKING ACCOUNT

XXXXXXXXXXXX9830

Basic Public Funds Checking

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

Account Number	XXXXXXXXXXXX9830
Previous Balance	13,505.61
1 Deposits/Credits	3,000.00
1 Debits	26.88
5 Checks	6,667.55
Service Charge	.00
Interest Paid	.00
Current Balance	9,811.18

Number of Enclosures	5
Statement Dates	7/01/26 thru 8/02/26
Days in the statement period	33
Average Ledger	12,785.33
Average Collected	12,785.33

Deposits and Additions

Date	Description	Amount
7/16	OREGON ST TREAS LGIP ACH CCD 4489693 9400817099	3,000.00



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Statement of Account

Statement Date	07/31/26
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Withdrawals and Deductions

Date	Description	Amount
7/10	EMPLOYER CONTRB PERS CNTRB CCD 02782 9300045925 PN	-26.88

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
7/27	8059	5.00	7/29	8067	412.50
7/31	8063*	400.00	7/21	8068	5,479.35
7/27	8066*	370.70			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/01	13,505.61	07/21	10,999.38	07/31	9,811.18
07/10	13,478.73	07/27	10,623.68		
07/16	16,478.73	07/29	10,211.18		

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

SS



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Account Number
Statement Date
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07/31/26
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MILLINGTON RURAL FIRE PROTECTION
DISTRICT NO. 5
6989 MILLINGTON PORTAGE RD.
COOS BAY, OR 97429

8059
6/15/2026

Pay to the order of Coos County Clerk \$ 5.00

Five and 00/100 DOLLARS

Coos County Clerk
250 N Barter
Coquille, OR 97423

MEMO 2026 2027 budget filing fee

#008059# 43233740764 9952449830#

8059 07/27/2026 5.00

MILLINGTON RURAL FIRE PROTECTION
DISTRICT NO. 5
6989 MILLINGTON PORTAGE RD.
COOS BAY, OR 97429

8063
7/20/2026

Pay to the order of Abel Insurance \$ 400.00

Four Hundred and 00/100 DOLLARS

Abel Insurance
PO Box 1780
Coos Bay, OR 97420

MEMO Acct #MILLINGT-1 Inv #0026

#008063# 43233740764 9952449830#

8063 07/31/2026 400.00

MILLINGTON RURAL FIRE PROTECTION
DISTRICT NO. 5
6989 MILLINGTON PORTAGE RD.
COOS BAY, OR 97429

8066
7/20/2026

Pay to the order of Country Media \$ 370.70

Three Hundred Seventy and 70/100 DOLLARS

Country Media Inc.
PO Box 670
Salem, OR 97308

MEMO Out #42853 Inv #792701

#008066# 43233740764 9952449830#

8066 07/27/2026 370.70

MILLINGTON RURAL FIRE PROTECTION
DISTRICT NO. 5
6989 MILLINGTON PORTAGE RD.
COOS BAY, OR 97429

8067
7/20/2026

Pay to the order of Stephanie Strout, CPA, LLC \$ 412.50

Four Hundred Twelve and 50/100 DOLLARS

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

MEMO Inv #2517

#008067# 43233740764 9952449830#

8067 07/29/2026 412.50

MILLINGTON RURAL FIRE PROTECTION
DISTRICT NO. 5
6989 MILLINGTON PORTAGE RD.
COOS BAY, OR 97429

8068
7/20/26

Pay to the order of CCF \$ 5,479.35

Five Thousand Four Hundred Seventy-nine and 35/100 DOLLARS

MEMO (LA CONTRIBUTION)

#008068# 43233740764 9952449830#

8068 07/21/2026 5,479.35

SS

10:19 AM

08/05/26

Millington RFPD
Reconciliation Summary
1110 - Main Checking, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	13,505.61
Cleared Transactions	
Checks and Payments - 6 items	-6,694.43
Deposits and Credits - 3 items	3,000.00
Total Cleared Transactions	-3,694.43
Cleared Balance	<u>9,811.18</u>
Uncleared Transactions	
Checks and Payments - 4 items	-301.10
Total Uncleared Transactions	-301.10
Register Balance as of 07/31/2026	<u>9,510.08</u>
Ending Balance	9,510.08



10:19 AM

08/05/26

Millington RFPD
Reconciliation Detail
1110 - Main Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,505.61
Cleared Transactions						
Checks and Payments - 6 items						
Check	06/15/2026	8059	Coos County Clerk	X	-5.00	-5.00
Check	07/10/2026	eft	PERS	X	-26.88	-31.88
Check	07/20/2026	8067	Stephanie Stroud...	X	-412.50	-444.38
Check	07/20/2026	8063	Abel Insurance	X	-400.00	-844.38
Check	07/20/2026	8066	Country Media	X	-370.70	-1,215.08
Check	07/21/2026	8068	Central Coos Fire...	X	-5,479.35	-6,694.43
Total Checks and Payments					-6,694.43	-6,694.43
Deposits and Credits - 3 items						
Deposit	07/15/2026			X	3,000.00	3,000.00
Check	07/20/2026	8065	Stephanie Stroud...	X	0.00	3,000.00
Check	07/20/2026	8064	Country Media	X	0.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Cleared Transactions					-3,694.43	-3,694.43
Cleared Balance					-3,694.43	9,811.18
Uncleared Transactions						
Checks and Payments - 4 items						
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 07/31/2026					-3,995.53	9,510.08
Ending Balance					-3,995.53	9,510.08



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Statement of Account

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Health Savings Account Fee Changes

Effective August 1, 2026, the following fees have been removed from the Health Savings Account Truth In Savings Act Disclosure and HSA accounts will not be charged for: \$10 Excess Contribution Charge; \$10 Transaction Correction Charge; and \$10 Account Closing fee.

SUMMARY OF ACCOUNTS

Basic Public Funds Checking	XXXXXXXXXXXX2218	\$1,075.85
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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	7/01/26 thru 8/02/26
Deposits/Credits	.00	Days in the statement period	33
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
------	---------

07/01	1,075.85
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***** END OF STATEMENT *****

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10:15 AM
08/05/26

Millington RFPD
Reconciliation Summary
1101 - Training Account, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	1,075.85
Cleared Balance	1,075.85
Register Balance as of 07/31/2026	1,075.85
Ending Balance	1,075.85

10:15 AM
08/05/26

Millington RFPD
Reconciliation Detail
1101 - Training Account, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,075.85
Cleared Balance						1,075.85
Register Balance as of 07/31/2026						1,075.85
Ending Balance						1,075.85





Account Statement - Transaction Summary

For the Month Ending July 31, 2026

MILLINGTON RFPD #5 - MILLINGTON RFPD #5 - 5323

Oregon LGIP		Asset Summary	
Opening Balance	137,673.90	July 31, 2026	June 30, 2026
Purchases	5,194.60	139,868.45	137,673.90
Redemptions	(3,000.05)		
		\$139,868.45	\$137,673.90
Closing Balance	\$139,868.45		
Dividends	473.84		



Account Statement

For the Month Ending July 31, 2026

MILLINGTON RFPD #5 - MILLINGTON RFPD #5 - 5323

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
07/01/26	07/01/26	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5323) - June 2026	1.00	(0.05)	137,673.90
07/10/26	07/10/26	Coos County - ME 6/26 Tax Distribution	1.00	4,720.76	137,673.85
07/16/26	07/16/26	Redemption - ACH Redemption	1.00	(3,000.00)	142,394.61
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	473.84	139,394.61
Closing Balance					139,868.45

	Month of July	Fiscal YTD July-July	
Opening Balance	137,673.90	137,673.90	Closing Balance
Purchases	5,194.60	5,194.60	Average Monthly Balance
Redemptions	(3,000.05)	(3,000.05)	Monthly Distribution Yield
			4.00%

Closing Balance	139,868.45	139,868.45
Dividends	473.84	473.84

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10:16 AM

08/05/26

Millington RFPD
Reconciliation Summary
1100 - LGIP, Period Ending 07/31/2026

	<u>Jul 31, 26</u>
Beginning Balance	137,673.90
Cleared Transactions	
Checks and Payments - 2 items	-3,000.05
Deposits and Credits - 2 items	5,194.60
	<u>2,194.55</u>
Total Cleared Transactions	
Cleared Balance	<u>139,868.45</u>
Register Balance as of 07/31/2026	139,868.45
Ending Balance	139,868.45



10:16 AM

08/05/26

Millington RFPD
Reconciliation Detail
1100 - LGIP, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						137,673.90
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/01/2026			X	-0.05	-0.05
Deposit	07/15/2026			X	-3,000.00	-3,000.05
Total Checks and Payments					-3,000.05	-3,000.05
Deposits and Credits - 2 items						
Deposit	07/10/2026			X	4,720.76	4,720.76
Deposit	07/29/2026			X	473.84	5,194.60
Total Deposits and Credits					5,194.60	5,194.60
Total Cleared Transactions					2,194.55	2,194.55
Cleared Balance					2,194.55	139,868.45
Register Balance as of 07/31/2026					2,194.55	139,868.45
Ending Balance					2,194.55	139,868.45

