

SUMNER 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: 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, 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 of approximately **\$6828.89**. Savings account balance **\$279,488.94**.

5) Discussion of Old Business:

 a)

6) Public comment on Old Business:

7) Discussion of New Business/Correspondence:

 a) Team deployed to Grasshopper Fire on Tuesday, August 11th.

 b)

8) Public comment on New Business:

 a) Vote on Board positions

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

Good of the Order:

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

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



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

Statement of Account

Statement Date	07/31/26
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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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	XXXXXXXXXXXX3678	\$6,828.89
Public Funds Money Market	XXXXXXXXXXXX4809	\$279,488.94

CHECKING ACCOUNT

XXXXXXXXXXXX3678

Basic Public Funds Checking

Account Title: Sumner Rural Fire Protection District

Account Number	XXXXXXXXXXXX3678
Previous Balance	7,909.39
1 Deposits/Credits	2,041.44
Debits	.00
3 Checks	3,121.94
Service Charge	.00
Interest Paid	.00
Current Balance	6,828.89

Number of Enclosures	3
Statement Dates	7/01/26 thru 8/02/26
Days in the statement period	33
Average Ledger	7,852.35
Average Collected	7,793.52

Deposits and Additions

Date	Description	Amount
7/16	Deposit	2,041.44



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Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
7/21	4967	2,837.01	7/29	4969	123.75
7/27	4968	161.18			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/01	7,909.39	07/21	7,113.82	07/29	6,828.89
07/16	9,950.83	07/27	6,952.64		

CHECKING ACCOUNT

XXXXXXXXXXXX4809

Public Funds Money Market

Account Title: Sumner Rural Fire Protection District		Statement Dates	7/01/26 thru 8/02/26
Account Number XXXXXXXXXXXXXXX4809		Days in the statement period	33
Previous Balance	279,465.21	Average Ledger	279,465.21
Deposits/Credits	.00	Average Collected	279,465.21
Debits	.00	Interest Earned	25.27
Service Charge	.00	Annual Percentage Yield Earned	0.10%
Interest Paid	23.73	2026 Interest Paid	134.47
Current Balance	279,488.94		

Deposits and Additions

Date	Description	Amount
7/31	Interest Deposit	23.73

Daily Balance Summary

Date	Balance	Date	Balance
07/01	279,465.21	07/31	279,488.94

Interest Rate Summary

Date	Rate
6/30	0.100000%

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



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Account Number XXXXXXXXXXXX3678
Statement Date 07/31/26
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SUMNER RURAL FIRE PROTECTION DISTRICT
88817 BELANDER RD.
COOS BAY, OR 97420

7/25/2026

PAY TO THE ORDER OF Central Coos Fire & Rescue \$ 2,837.01

Two Thousand Eight Hundred Thirty Seven and 01/100 DOLLARS

Central Coos Fire & Rescue
62966 Millington Frontage Road
Coos Bay, OR 97420

MEMO Inv #759885

#004957# K323374076C 5980243678#

4967 07/21/2026 2,837.01

SUMNER RURAL FIRE PROTECTION DISTRICT
88817 BELANDER RD.
COOS BAY, OR 97420

7/25/2026

PAY TO THE ORDER OF Country Media \$ 161.18

One Hundred Sixty-One and 18/100 DOLLARS

Country Media
PO Box 670
Seam, OR 97308

MEMO Inv #759885

#004958# K323374076C 5980243678#

4968 07/27/2026 161.18

SUMNER RURAL FIRE PROTECTION DISTRICT
88817 BELANDER RD.
COOS BAY, OR 97420

7/25/2026

PAY TO THE ORDER OF Stephanie Stroud, CPA \$ 123.75

One Hundred Twenty-Three and 75/100 DOLLARS

Stephanie Stroud, CPA
PO Box 150
Coos Bay, OR 97420

MEMO Inv #2519

#004959# K323374076C 5980243678#

4969 07/29/2026 123.75

10:45 AM

08/05/26

Sumner Rural Fire Protection District
Reconciliation Summary
1100 - Banner Bank checking, Period Ending 07/31/2026

	<u>Jul 31, 26</u>
Beginning Balance	7,909.39
Cleared Transactions	
Checks and Payments - 3 items	(3,121.94)
Deposits and Credits - 1 item	<u>2,041.44</u>
Total Cleared Transactions	<u>(1,080.50)</u>
Cleared Balance	<u>6,828.89</u>
Register Balance as of 07/31/2026	6,828.89
Ending Balance	6,828.89

10:45 AM

08/05/26

Sumner Rural Fire Protection District
Reconciliation Detail
1100 - Banner Bank checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,909.39
Cleared Transactions						
Checks and Payments - 3 items						
Check	07/20/2026	4967	Central Coos Fire...	X	(2,837.01)	(2,837.01)
Check	07/20/2026	4968	Country Media	X	(161.18)	(2,998.19)
Check	07/20/2026	4969	Stephanie Stroud...	X	(123.75)	(3,121.94)
Total Checks and Payments					(3,121.94)	(3,121.94)
Deposits and Credits - 1 item						
Deposit	07/16/2026			X	2,041.44	2,041.44
Total Deposits and Credits					2,041.44	2,041.44
Total Cleared Transactions					(1,080.50)	(1,080.50)
Cleared Balance					(1,080.50)	6,828.89
Register Balance as of 07/31/2026					(1,080.50)	6,828.89
Ending Balance					(1,080.50)	6,828.89

10:46 AM

08/05/26

Sumner Rural Fire Protection District
Reconciliation Summary
1150 · Banner Bank MMA, Period Ending 07/31/2026

	<u>Jul 31, 26</u>
Beginning Balance	279,465.21
Cleared Transactions	
Deposits and Credits - 1 item	<u>23.73</u>
Total Cleared Transactions	<u>23.73</u>
Cleared Balance	<u><u>279,488.94</u></u>
Register Balance as of 07/31/2026	279,488.94
Ending Balance	279,488.94

10:46 AM

08/05/26

Sumner Rural Fire Protection District
Reconciliation Detail
1150 - Banner Bank MMA, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						279,465.21
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	23.73	23.73
Total Deposits and Credits					23.73	23.73
Total Cleared Transactions					23.73	23.73
Cleared Balance					23.73	279,488.94
Register Balance as of 07/31/2026					23.73	279,488.94
Ending Balance					23.73	279,488.94

08/05/26

Sumner Rural Fire Protection District

Balance Sheet

As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Banner Bank checking	6,828.89
1150 · Banner Bank MMA	279,488.94
Total Checking/Savings	<u>286,317.83</u>
Total Current Assets	286,317.83
Fixed Assets	
1700 · Fixed Assets	1,437,191.24
Total Fixed Assets	<u>1,437,191.24</u>
TOTAL ASSETS	<u>1,723,509.07</u>
LIABILITIES & EQUITY	
Equity	
3010 · Investment in Fixed Assets	1,437,191.24
3900 · Retained Earnings	287,374.60
Net Income	(1,056.77)
Total Equity	<u>1,723,509.07</u>
TOTAL LIABILITIES & EQUITY	<u>1,723,509.07</u>

08/05/26

Sumner Rural Fire Protection District
Profit & Loss
July 2026

	Jul 26	Jul 26
Ordinary Income/Expense		
Income		
4000 · Current Year Tax Revenue	1,566.84	1,566.84
4200 · Prior Year Tax Revenue	474.60	474.60
4300 · Interest Income	23.73	23.73
Total Income	2,065.17	2,065.17
Gross Profit	2,065.17	2,065.17
Expense		
6120 · Repair/Maint. - Contracts	2,837.01	2,837.01
6220 · Legal Notices/Election Expense	161.18	161.18
6230 · Audit & Professional Fees	123.75	123.75
Total Expense	3,121.94	3,121.94
Net Ordinary Income	(1,056.77)	(1,056.77)
Net Income	<u>(1,056.77)</u>	<u>(1,056.77)</u>

Sumner Rural Fire Protection District
Transaction List by Date
July 2026

Date	Num	Name	Memo	Split	Debit	Credit
Jul 26						
07/16/2026						
07/20/2026	4967	Central Coos Fir...	Deposit	-SPLIT-	2,041.44	2,837.01
07/20/2026	4968	Country Media	Inv #789985	6120 · Repa...		161.18
07/20/2026	4969	Stephanie Stroud...	Inv #2519	6220 · Legal...		123.75
07/31/2026			Interest	6230 · Audit...		
Jul 26				4300 · Inter...	23.73	

Sumner Rural Fire Protection District Profit & Loss Detail July 2026

Type	Date	Num	Name	Memo	Clr	Split	Original Amo...	Balance
Ordinary Income/Expense								
Income								
4000 · Current Year Tax Revenue								
Deposit	07/16/2026			Deposit		1100 · Bann...	1,566.84	1,566.84
Total 4000 · Current Year Tax Revenue								1,566.84
4200 · Prior Year Tax Revenue								
Deposit	07/16/2026			Deposit		1100 · Bann...	474.60	474.60
Total 4200 · Prior Year Tax Revenue								474.60
4300 · Interest Income								
Deposit	07/31/2026			Interest		1150 · Bann...	23.73	23.73
Total 4300 · Interest Income								23.73
Total Income								2,065.17
Gross Profit								2,065.17
Expense								
6120 · Repair/Maint. - Contracts								
Check	07/20/2026	4967	Central Coos Fir...	remainder ...		1100 · Bann...	2,837.01	2,837.01
Total 6120 · Repair/Maint. - Contracts								2,837.01
6220 · Legal Notices/Election Expense								
Check	07/20/2026	4968	Country Media	budget co...		1100 · Bann...	161.18	161.18
Total 6220 · Legal Notices/Election Expense								161.18
6230 · Audit & Professional Fees								
Check	07/20/2026	4969	Stephanie Stroud...	June 2026		1100 · Bann...	123.75	123.75
Total 6230 · Audit & Professional Fees								123.75
Total Expense								3,121.94
Net Ordinary Income								(1,056.77)
Net Income								(1,056.77)

10:55 AM

08/05/26

Cash Basis

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

	Jul 26	Budget	\$ Over Budg...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Current Year Tax Revenue	1,566.84	146,021.00	(144,454.16)	1.1%
4200 · Prior Year Tax Revenue	474.60			
4300 · Interest Income	23.73			
Total Income	<u>2,065.17</u>	<u>146,021.00</u>	<u>(143,955.83)</u>	<u>1.4%</u>
Gross Profit	2,065.17	146,021.00	(143,955.83)	1.4%
Expense				
6020 · Firefighter/Board Training	0.00	6,000.00	(6,000.00)	0.0%
6120 · Repair/Maint. - Contracts	2,837.01	124,117.85	(121,280.84)	2.3%
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%
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	123.75	3,000.00	(2,876.25)	4.1%
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	<u>3,121.94</u>	<u>146,021.00</u>	<u>(142,899.06)</u>	<u>2.1%</u>
Net Ordinary Income	<u>(1,056.77)</u>	<u>0.00</u>	<u>(1,056.77)</u>	<u>100.0%</u>
Net Income	<u><u>(1,056.77)</u></u>	<u><u>0.00</u></u>	<u><u>(1,056.77)</u></u>	<u><u>100.0%</u></u>