



FOUR RIVERS VECTOR CONTROL DISTRICT

56478 SOLAR DRIVE, BEND, OR 97707

WWW.FOURRIVERSVECTORCONTROLDISTRICT.COM

Agenda

Board of Trustees – Budget Hearing and Regular Meeting

May 20, 2026 – 6:00 PM

Budget Hearing

- 1) Call to Order (6:00PM)**
- 2) Roll Call**
- 3) Approval of Agenda-Action**
- 4) Public Comment/Testimony**
- 5) Deliberation and Review of Budget**
 - a) Adoption of Budget – Resolution**
 - b) Make appropriations – Resolution**
 - c) Reserve Fund - Resolution**
- 6) Adjourn Budget Hearing**

Regular Board Meeting

- 1) Call to Order Regular Meeting (6:30PM)**
- 2) Roll Call**
- 3) Board Composition**
 - a) Positions term expiring**
- 4) Approval of Minutes**
 - a) 04/15/2026 – Action**
- 5) Treasurer's / Financial Reports**
 - a) District Financial Balance Sheet - Action**
 - b) Monthly Itemized Expenses – Action**
 - i) Bills to Approve/Pay**
 - ii) Bills paid since last meeting**
 - c) Past Taxes Update**
 - d) Audits Update**
- 6) Committee Reports**

i) Committee member moving

7) Manager's Report/ Requests/ Consent - Action

8) Old Business

a) Website Update/Demo

b) Quotes, Discussion (Megan Tucker) – Action

10) New Business

a) _

11) Other Items

12) Future Agenda Items

13) Public Comment

14) Executive Session (As needed)

15) Adjourn Meeting

A public meeting of the [Four Rivers Vector Control District](#) will be held on **May 20, 2026 at 6:00pm** at 56478 Solar Drive, Bend, Oregon 97707. The purpose of this meeting is to discuss the budget for the fiscal year beginning **July 1, 2026** as approved by the [Four Rivers Vector Control District Budget Committee](#). A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 56478 Solar Drive, Bend, Oregon 97707, between the hours of **8:00 a.m. and 4:30 p.m.** or online at www.fourriversvectorcontroldistrict.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: [Edward S. Horvath, Director](#) Telephone: (541) 880-4791 Email: admin@fourriversmosquito.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	\$276,306	\$258,000	\$284,999
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$0	\$0	\$0
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$0	\$0	\$0
Revenue from Bonds and Other Debt	\$0	\$0	\$0
Interfund Transfers / Internal Service Reimbursements	\$0	\$0	\$0
All Other Resources Except Current Year Property Taxes	\$56,236	\$94,542	\$150,355
Current Year Property Taxes Estimated to be Received	\$387,102	\$384,930	\$409,083
Total Resources	\$719,644	\$737,472	\$844,437

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$260,711	\$386,700	\$206,019
Materials & Services	\$142,501	\$225,772	\$305,418
Capital Outlay	\$0	\$120,000	\$71,000
Debt Service	\$0	\$0	\$0
Interfund Transfers	\$0	\$0	\$130,000
Contingencies	\$0	\$0	\$0
Special Payments	\$0	\$0	\$0
Unappropriated Ending Balance and Reserved for Future Expenditure	\$316,432	\$5,000	\$132,000
Total Requirements	\$719,644	\$737,472	\$844,437

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Vector Control Operations	\$719,644	\$737,472	\$714,402
FTE	3.0	3.0	2.25
Sunriver HOA			\$130,035
FTE			0.25
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	\$719,644	\$737,472	\$844,437
Total FTE	3.00	3.00	2.50

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The District's budget has historically been prepared on a biennial basis, providing a two-year financial planning framework to support operational continuity and long-term program management. Beginning in FY2024-2025, the District changed from a bi-annual to an annual budget process and continues Annual budgetting.

Beginning the FY2026-2027 Budget, the District has implemented a refined fund structure to more accurately reflect its operational activities. Separate funds are maintained for core vector control operations and for contracted services provided to the Sunriver Owners Association (SROA). The SROA fund is used exclusively to account for revenues and expenditures associated with these contracted services, thereby enhancing financial transparency and accountability.

The budget is also organized in accordance with the Uniform Accounting System. Expenditures are classified into standard account categories, including personal services, materials and services, capital outlay, and contingencies. This classification framework ensures consistency in financial reporting, supports compliance with state requirements, and facilitates comparative analysis across fiscal periods.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2024-25	Rate or Amount Imposed This Year 2025-26	Rate or Amount Approved Next Year 2026-27
Permanent Rate Levy (rate limit 0.2895 per \$1,000)	\$0.2895 / 1,000	\$0.2895 / 1,000	\$0.2895 / 1,000
Local Option Levy	N/A	N/A	N/A
Levy For General Obligation Bonds	N/A	N/A	N/A

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total	\$0	\$0

RESOURCES
General Fund
(Fund)

Four Rivers Vector Control District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-27			
	Actual		Adopted Budget This Year Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Years 2022-24	First Preceding Year 2024-25						
1				1 Available cash on hand* (cash basis) or	\$ 284,999	\$ 284,999		1
2	\$ 255,291	\$ 276,306	\$ 258,000	2 Net working capital (accrual basis)				2
3	\$ 3,361	\$ 2,810	\$ 5,000	3 Previously levied taxes estimated to be received	\$ 3,000	\$ 3,010		3
4	\$ 16,422	\$ 13,661	\$ 9,500	4 Interest	\$ 13,000	\$ 13,000		4
5	\$ -			5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	\$ 140,415	\$ 40,021	\$ 80,042	7 Sunriver Homeowners Association	\$ 86,890	\$ -		7
8	\$ 5,239	\$ 31	\$ -	8 Uncategorized	\$ -	\$ -		8
9		\$ 7		9 Land Sales	\$ 10	\$ 10		9
10		\$ 7		10 Local Option Levy-Past	\$ 10	\$ -		10
11		\$ 251		11 Other Tax Distribution	\$ 300	\$ 300		11
12		\$ (553)		12 PTNL	\$ -	\$ -		12
13				13 Vehicle/Equipment Sales	\$ 2,000	\$ 2,000		13
14				14 Rental Income	\$ -	\$ 2,000		14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$ 420,728	\$ 332,542	\$ 352,542	# Total resources, except taxes to be levied (from above)	\$ 390,209	\$ 305,319	\$0	29
30			\$ 384,930	30 Taxes estimated to be received	\$ 409,083	\$ 409,083		30
31	\$ 523,375	\$ 387,102		31 Taxes collected in year levied				31
32	\$ 944,103	\$ 719,644	\$ 737,472	32 TOTAL RESOURCES	\$ 799,292	\$ 714,402	\$0	32

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

Four Rivers Vector Control District

(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>District Vector Control Operations</u>	Budget For Next Year <u>2026-27</u>			1	
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Committee	Budget		Adopted By Governing Body
	Second Preceding Years <u>2022-24</u>	First Preceding Year <u>2024-25</u>	This Year <u>2025-26</u>						
10				PERSONNEL SERVICES				10	
12				Regular Salaries and Wages (in-house and outsourced)	\$ 132,000	\$ 148,591		12	
20				Personal Services Benefits (in-house and outsourced)	\$ 19,080	\$ 21,569		20	
22				- Benefits	\$ -	\$ -		22	
21				- Taxes	\$ 16,200	\$ 18,689		21	
24				- SAIF	\$ 1,200	\$ 1,200		24	
26				- Payroll Services	\$ 1,680	\$ 1,680		26	
7	\$ 479,856	\$ 260,407	\$ 386,700	Prior to FY 2026-27 (Personal Services)	\$ -	\$ -		7	
8	\$ 479,856	\$ 260,407	\$ 386,700	TOTAL PERSONNEL SERVICES	\$ 170,160	\$ 170,160	\$ -	8	
9	6.00	3.00	3.00	Total Full-Time Equivalent (FTE)	2.5	2.5		9	
10				MATERIALS AND SERVICES				10	
30				Operating Expenses	\$ 69,140	\$ 69,140		30	
40				Travel and Per Diem	\$ 3,000	\$ 3,000		40	
41				Communication Services	\$ 4,260	\$ 4,260		41	
42				Freight and Postage	\$ 2,700	\$ 2,700		42	
43				Utilites	\$ 3,820	\$ 3,820		43	
44				Rent, leases and Property Tax paid	\$ 1,500	\$ 1,500		44	
45				Insurance	\$ 15,382	\$ 15,382		45	
46				Repair and Maintenance Services	\$ 12,000	\$ 12,000		46	
47				Printing and Binding	\$ 3,000	\$ 3,000		47	
48				Promotional Activities	\$ 2,500	\$ 2,500		48	
49				Other Current Charges and Obligations	\$ 15,230	\$ 15,230		49	
50				Supplies/Materials	\$ 73,785	\$ 73,785		50	
54				Books, Publications, Subscriptions, Dues & Memberships	\$ 2,425	\$ 2,425		54	
55				Training	\$ 2,500	\$ 2,500		55	
25	\$ 209,223	\$ 129,354	\$ 225,772	Prior to FY 2026-27 (Materials and Services)	\$ -	\$ -		25	
26	\$ 209,223	\$ 129,354	\$ 225,772	TOTAL MATERIALS AND SERVICES	\$ 211,242	\$ 211,242	\$ -	26	
60				CAPITAL OUTLAY				60	
28				Office/Facility Improvements	\$ 10,000	\$ 10,000		28	
29				Vehicle(s) Replacement (Replace one Vehicle)	\$ 45,000	\$ 45,000		29	
30				Equipment Replacement	\$ 6,000	\$ 6,000		30	
89				General Operating Contingency	\$ 10,000	\$ 10,000		89	
32	\$ 91,138	\$ -	\$ 120,000	Prior to FY 2026-27 (Capital Outlay)	\$ -	\$ -		32	
33	\$ 91,138	\$ -	\$ 120,000	TOTAL CAPITAL OUTLAY	\$ 61,000	\$ 71,000	\$ -	33	
34				Transfer to Reserve Fund (LB-11)	\$ 130,000	\$ 130,000		34	
35			\$ 5,000	Unappropriated Ending Fund Balance	\$ 140,000	\$ 132,000	\$ -	35	
36	\$ 780,217	\$ 389,761	\$ 737,472	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 712,402	\$ 714,402	\$ -	36	

**FORM
LB-10**

RESOURCES AND REQUIREMENTS
Sunriver Owners Association (SROA) Vector Control Services

Four Rivers Vector Control District

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-2027					
Actual		Adopted Budget This Year Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2022-24	First Preceding Year 2024-25								
1			1	RESOURCES			1		
2			2	Cash on hand				2	
3			3	Interest				3	
5			4	Contracted Services	\$ 86,890	\$ 86,890		5	
6			5	Additional Services		\$ 43,145		6	
7			6	Previously levied taxes estimated to be received				7	
8			7	Total Resources, except taxes to be levied	\$ 86,890	\$ 130,035	\$ -	8	
9			8	Taxes estimated to be received	\$ -	\$ -	\$ -	9	
10			9	Taxes collected in year levied				10	
11	\$0	\$0	10	TOTAL RESOURCES	\$ 86,890	\$ 130,035	\$ -	11	
12				REQUIREMENTS **				12	
13				Program and Activity	Object Classification	Detail		13	
14	FY 2026-2027 is the first year FRVCD is using this LB-11. to separate proposed SROA operational revenue and Expenditures from District Tax Revenue and Expenditures. This is to clarify the revenue and expenses of the District Operations from the Contracted Services for Sunriver OA.		14	SROA-Vector Control	PERSONNEL SERVICES	Regular Salaries and Wages	\$ 20,643	\$ 30,965	14
15			15	SROA-Vector Control	PERSONNEL SERVICES	Personal Services Benefits	\$ 3,346	\$ 4,894	15
19			30	SROA-Vector Control	MATERIALS & SERVICES	Operating Expenses	\$ 23,500	\$ 35,250	19
20			40	SROA-Vector Control	MATERIALS & SERVICES	Travel and Per Diem	\$ -	\$ -	20
21			41	SROA-Vector Control	MATERIALS & SERVICES	Communication Services	\$ -	\$ -	21
22			42	SROA-Vector Control	MATERIALS & SERVICES	Freight and Postage	\$ 100	\$ 150	22
23			43	SROA-Vector Control	MATERIALS & SERVICES	Utilities	\$ -	\$ -	23
29			44	SROA-Vector Control	MATERIALS & SERVICES	Rent, leases and Property Tax paid	\$ -	\$ -	29
30			45	SROA-Vector Control	MATERIALS & SERVICES	Insurance	\$ 5,950	\$ 8,925	30
24				46	SROA-Vector Control	MATERIALS & SERVICES	Repair and Maintenance Services	\$ -	\$ -
25			47	SROA-Vector Control	MATERIALS & SERVICES	Printing and Binding	\$ 350	\$ 525	25
26			48	SROA-Vector Control	MATERIALS & SERVICES	Promotional Activities	\$ 300	\$ 450	26
27			49	SROA-Vector Control	MATERIALS & SERVICES	Other Current Charges and Obligations	\$ 350	\$ 350	27
28			50	SROA-Vector Control	MATERIALS & SERVICES	Supplies/Materials	\$ 32,351	\$ 48,526	28
31			54	SROA-Vector Control	MATERIALS & SERVICES	Books, Pubs, Subscriptions, Dues & Memberships	\$ -	\$ -	31
32			55	SROA-Vector Control	MATERIALS & SERVICES	Training	\$ -	\$ -	32
37									37
38				Ending balance (prior years)					38
39				UNAPPROPRIATED ENDING FUND BALANCE					39
40	\$0	\$0		TOTAL REQUIREMENTS	\$ 86,890	\$ 130,035	\$ -	40	

**FORM
LB-11**

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: **FY 2031-2032**

This fund is authorized and established by resolution number

2026-05-001 on May 20, 2026 for the following specified purpose:

Vehicle and Equipment Reserve Fund
(Fund)

Four Rivers Vector Control District
(Name of Municipal Corporation)

Vehicle, Equipment replacement and Capital Improvement

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-27						
Actual		Adopted Budget Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2022-24	First Preceding Year 2024-25									
1			1	RESOURCES			1			
2			2	Cash on hand * (cash basis), or				2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6			6	Transferred IN, from other funds	\$ 130,000	\$ 130,000		6		
7			7					7		
8			8					8		
9			9					9		
10			10	Total Resources, except taxes to be levied	\$ 130,000	\$ 130,000	\$ -	10		
11		\$0	11	Taxes estimated to be received	\$ -	\$ -		11		
12	\$0	\$0	12	Taxes collected in year levied				12		
13	\$0	\$0	13	TOTAL RESOURCES	\$ 130,000	\$ 130,000	\$ -	13		
14			14	REQUIREMENTS **				14		
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	\$0	\$0	16		RFE	Future Vehicle and Equipment Replacement and Facility upgrades	\$ 130,000	\$ 130,000	16	
17			17					17		
18			18					18		
19			19					19		
24			24					24		
25			25					25		
26			26					26		
27			27					27		
28			28					28		
29	\$0	\$0	29	Ending balance (prior years)					29	
30		\$0	30	UNAPPROPRIATED ENDING FUND BALANCE			\$ -	\$ -	\$ -	30
31	\$0	\$0	31	TOTAL REQUIREMENTS			\$ 130,000	\$ 130,000	\$ -	31

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2026-2027

To assessor of Deschutes County

Check here if this is an amended form.

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Four Rivers Vector Control District has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

56478 Solar Drive

Bend

OR

97707

20 May 2026

Mailing Address of District

City

State

ZIP code

Date

Edward S. Horvath

Director

(541) 880-4791

admin@fourriversmosquito.org

Contact Person

Title

Daytime Telephone

Contact Person E-Mail

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	0.2895	
2.	Local option operating tax	2	0	
3.	Local option capital project tax	3	0	
4.	City of Portland Levy for pension and disability obligations	4	0	
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.	0	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.	0	
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0	

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	6	0.2895
7.	Election date when your new district received voter approval for your permanent rate limit	7	
8.	Estimated permanent rate limit for newly merged/consolidated district	8	

local option taxes on this schedule. If there are more than two taxes,

attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.



**FOUR RIVERS VECTOR CONTROL DISTRICT
RESOLUTION**

RESOLUTION No. 2026-05--001

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the [Four Rivers Vector Control District](#) hereby adopts the budget for fiscal year [2026-2027](#) in the total amount of [\\$844,437*](#) This budget is now on file at [56478 Solar Drive, Bend, Oregon 97707](#)

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2026, for the following purposes:

General Fund

District Vector Control Services	714,402
Sunriver Owners Assn Services	130,035

Total APPROPRIATIONS, All Funds	\$844,437
Total Unappropriated and Reserve Amounts, All Funds	
TOTAL ADOPTED BUDGET	\$844,437 *

(*amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year [2026-2027](#):

- (1) At the rate of [\\$ 0.2895](#) per \$1000 of assessed value for permanent rate tax.

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ 0.2895/\$1,000

RESOLUTION CREATING A RESERVE FUND

WHEREAS, the Four Rivers Vector Control District has determined that funds will be needed for the acquisition of vehicles, equipment and office improvements.

NOW THEREFORE, BE IT RESOLVED that a Reserve Fund be established and that funds from the General Fund may be transferred into said fund.

The above resolution statements were approved and declared adopted on May 20, 2026

X _____
Signature



FOUR RIVERS VECTOR CONTROL DISTRICT

56478 SOLAR DRIVE, BEND, OR 97707

WWW.FOURRIVERSVECTORCONTROLDISTRICT.COM

Minutes

Board of Trustees – Regular Meeting

April 15, 2026 – 6:00 PM

The District records the meetings and are posted on the District's YouTube channel in addition to these minutes <https://www.youtube.com/watch?v=xiENLEDNtG0>

1) Call to Order

Meeting called to order at 6:00PM by Chair Wild Crain

2) Roll Call

a) **Board:** Eva Wild Crain, Steve Emerson, Joe Tucker, Shawn Hill, Rich Parker,

b) **Staff:** Edward Horvath, Director

c) **Public:** One person

3) Board Composition

a) Oath of Office

i) Oath of office administered for Shawn Hill by Chair Wild Crain

4) Approval of Agenda

Motion to approve the agenda as presented was made by Tucker. The motion was seconded by Emerson and passed unanimously.

5) Approve of Minutes

a) 03/18/2026

Motion to approve the minutes of March 18, 2026 by Tucker. The motion was seconded by Parker and passed unanimously

b) 4/1/2026 (Budget Committee)

Motion to approve the minutes of Budget Committee Minutes of April 1, 2026 by Parker with edits with name. The motion was seconded by Hill and passed unanimously

6) Treasurer's / Financial Reports

a) District Financial Balance Sheet

Emerson presented the financials. Discussion about the credit cards being replaced. Discussion about charges.

Motioned by Tucker to accept the Balance Sheet as presented and seconded by Hill. Accepted unanimously.

b) Monthly Itemized Expenses

- i) Bills to Approve/Pay
- ii) Bills paid since last meeting

Motioned by Parker to accept the bills to be paid and bills paid. The motion was seconded by Emerson and passed unanimously.

c) Past Taxes Update

Discussion about past due taxes still due. The District received a couple bills this month for taxes past due in 2023. The District is expecting that there may be other past due taxes due to prior staff not keeping records.

d) Audits Update

Auditor let us know we would have our completed audits for 2024 and 2025 by May 31st, 2026. Horvath said he would be looking for a new auditor as a back up.

7) Committee Reports

a) Budget Committee

- i) Budget Hearing Date

Board discussed the Budget Hearing date.

Motion to set the Budget hearing for May 20th at 6:00PM by Tucker. The motion was seconded by Emerson and passed unanimously.

Board set Budget Hearing for May 20th at 6:00PM. Horvath will post in the paper and website as required.

8) Manager's Report/ Requests/ Consent

Discussion about the operations and the Managers report.

Motion by Hill to accept the Managers Report. The motion was seconded by Tucker and passed unanimously.

9) Old Business

a) Secretary Position

Discussion about the needed Secretary position.

Motion by Emerson to appoint Tucker as the Secretary. The motion was seconded by Hill and

passed unanimously.

10) New Business

- a) Split Unit Quote

Discussion about the split unit, ramp and window quotes. Board felt the quote was high enough to ask for more quotes. Megan Tucker volunteered to help Horvath collect additional quotes.

Quotes Tabled.

11) Other Items

- a) None

12) Future Agenda Items

- a) None

13) Public Comment

- a) No Public Comment

14) Executive Session

- a) Not needed

15) Adjourn Meeting

Wild Crain adjourned the meeting at 6:44PM

The undersigned hereby certify that the foregoing Board Meeting Minutes constitute a true and correct record of the meeting proceedings.

This 20th day of May, 2026.

Eva Crain Wild
Board Chairperson

Edward Horvath
Clerk of the Board

Four Rivers VCD

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July 2025 - April 2026

	JUL - SEP, 2025		OCT - DEC, 2025		JAN - MAR, 2026		APR 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Revenue										
Interest Income	3,689.84	9,500.00	3,960.63	0.00	3,345.85	0.00	1,678.54	0.00	\$12,674.86	\$9,500.00
Local Option Levy-Past	0.07		0.04		0.06				\$0.17	\$0.00
Miscellaneous Income		0.00		0.00		0.00		0.00	\$0.00	\$0.00
Other Tax Dist	65.90		0.20		54.09				\$120.19	\$0.00
Previously Levied Taxes	2,585.18		1,129.44		514.16		182.66		\$4,411.44	\$0.00
Property Taxes		384,930.00	379,639.77	0.00	19,970.49	0.00	1,775.76	0.00	\$401,386.02	\$384,930.00
PTNL REFUND CRT			-1,547.65						\$ -1,547.65	\$0.00
Sunriver Homeowners	40,021.00	80,042.00		0.00	43,445.00	0.00		0.00	\$83,466.00	\$80,042.00
Uncategorized Income {65}		5,000.00		0.00		0.00		0.00	\$0.00	\$5,000.00
Total Revenue	\$46,361.99	\$479,472.00	\$383,182.43	\$0.00	\$67,329.65	\$0.00	\$3,636.96	\$0.00	\$500,511.03	\$479,472.00
GROSS PROFIT	\$46,361.99	\$479,472.00	\$383,182.43	\$0.00	\$67,329.65	\$0.00	\$3,636.96	\$0.00	\$500,511.03	\$479,472.00
Expenditures										
General Operating Contingency		10,000.00		0.00		0.00		0.00	\$0.00	\$10,000.00
Material Services & Supplies		0.00		0.00	275.71	0.00		0.00	\$275.71	\$0.00
Ads, Dues, Licence		10,000.00	849.00	0.00	561.47	0.00	400.00	0.00	\$1,810.47	\$10,000.00
Aerial Application		50,000.00		0.00	560.00	0.00		0.00	\$560.00	\$50,000.00
Deschutes County Solid		0.00		0.00		0.00		0.00	\$0.00	\$0.00
Insurance & Bonds	100.00	20,000.00	68.34	0.00	698.00	0.00		0.00	\$866.34	\$20,000.00
General Liability and Pollution Ins					6,209.00				\$6,209.00	\$0.00
Property Insurance					2,523.00				\$2,523.00	\$0.00
Vehicle Insurance					5,380.00				\$5,380.00	\$0.00
Total Insurance & Bonds	100.00	20,000.00	68.34	0.00	14,810.00	0.00		0.00	\$14,978.34	\$20,000.00
Interest & Finance Charges		1,000.00		0.00		0.00		0.00	\$0.00	\$1,000.00
Office Expense		18,000.00		0.00	364.12	0.00	366.50	0.00	\$730.62	\$18,000.00
Bank Service Charges	39.86		35.28		28.93		2.00		\$106.07	\$0.00
Miscellaneous			150.08		303.93				\$454.01	\$0.00
Postage	15.60		460.78		108.02				\$584.40	\$0.00
Software	147.92		88.04		6,745.38		127.19		\$7,108.53	\$0.00
Supplies	950.68				486.24		232.19		\$1,669.11	\$0.00
Utilities									\$0.00	\$0.00
Internet					333.00		141.50		\$474.50	\$0.00
Power	347.56		504.91		901.55		239.76		\$1,993.78	\$0.00
Telephone	636.53		547.30		271.96		334.94		\$1,790.73	\$0.00
Trash	184.62		170.25		109.17		36.39		\$500.43	\$0.00
Total Utilities	1,168.71		1,222.46		1,615.68		752.59		\$4,759.44	\$0.00
Total Office Expense	2,322.77	18,000.00	1,956.64	0.00	9,652.30	0.00	1,480.47	0.00	\$15,412.18	\$18,000.00
Permits, Fees & Subscriptions			361.06		919.36				\$1,280.42	\$0.00
Pesticides & Source Reduction		50,000.00	8,662.50	0.00		0.00	18,660.36	0.00	\$27,322.86	\$50,000.00
Professional Services		25,000.00		0.00		0.00		0.00	\$0.00	\$25,000.00

Four Rivers VCD

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July 2025 - April 2026

	JUL - SEP, 2025		OCT - DEC, 2025		JAN - MAR, 2026		APR 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Accounting			24,740.00						\$24,740.00	\$0.00
Bookkeeping			1,260.00		382.50		202.50		\$1,845.00	\$0.00
Legal Fees			6,345.00						\$6,345.00	\$0.00
State & Federal Late Fees							487.97		\$487.97	\$0.00
Total Legal Fees			6,345.00				487.97		\$6,832.97	\$0.00
Total Professional Services		25,000.00	32,345.00	0.00	382.50	0.00	690.47	0.00	\$33,417.97	\$25,000.00
Rent & Leasing		1,000.00	85.00	0.00		0.00		0.00	\$85.00	\$1,000.00
Supplies, Equipment, Repairs	233.76	10,000.00	131.78	0.00	1,817.34	0.00		0.00	\$2,182.88	\$10,000.00
Tracking							364.95		\$364.95	\$0.00
Total Supplies, Equipment, Repairs	233.76	10,000.00	131.78	0.00	1,817.34	0.00	364.95	0.00	\$2,547.83	\$10,000.00
Training		10,772.00		0.00		0.00	440.00	0.00	\$440.00	\$10,772.00
Meals					315.00				\$315.00	\$0.00
Total Training		10,772.00		0.00	315.00	0.00	440.00	0.00	\$755.00	\$10,772.00
Transportation		25,000.00		0.00		0.00		0.00	\$0.00	\$25,000.00
Fuel	3,629.11				20.01				\$3,649.12	\$0.00
Miscellaneous	32.00								\$32.00	\$0.00
Parts & Repairs	443.86				334.98		487.31		\$1,266.15	\$0.00
Total Transportation	4,104.97	25,000.00		0.00	354.99	0.00	487.31	0.00	\$4,947.27	\$25,000.00
Website					31.25		2,900.00		\$2,931.25	\$0.00
WNV surveillance		5,000.00		0.00		0.00		0.00	\$0.00	\$5,000.00
Total Material Services & Supplies	6,761.50	225,772.00	44,459.32	0.00	29,679.92	0.00	25,423.56	0.00	\$106,324.30	\$225,772.00
Payroll Tax Penalties & Interest					4,921.88		2,184.46		\$7,106.34	\$0.00
Personnel Services		0.00		0.00		0.00		0.00	\$0.00	\$0.00
Part Time Employees	19,961.61	115,000.00		0.00	840.00	0.00	6,787.50	0.00	\$27,589.11	\$115,000.00
Personnel Overhead Cost		137,800.00		0.00		0.00		0.00	\$0.00	\$137,800.00
Employer Def Comp Contribution			108.00						\$108.00	\$0.00
Health Ins Benefit	18,713.46		235.64		-117.82				\$18,831.28	\$0.00
Payroll Expenses	5,258.07	0.00	7,044.90	0.00		0.00		0.00	\$12,302.97	\$0.00
Workers Comp	373.21		663.46						\$1,036.67	\$0.00
Total Personnel Overhead Cost	24,344.74	137,800.00	8,052.00	0.00	-117.82	0.00		0.00	\$32,278.92	\$137,800.00
Salaried Employees	29,065.53	133,900.00	14,257.99	0.00	11,360.12	0.00	2,000.00	0.00	\$56,683.64	\$133,900.00
Total Personnel Services	73,371.88	386,700.00	22,309.99	0.00	12,082.30	0.00	8,787.50	0.00	\$116,551.67	\$386,700.00
Unapplied Cash Bill Payment Expense	35.00		-35.00						\$0.00	\$0.00
Total Expenditures	\$80,168.38	\$622,472.00	\$66,734.31	\$0.00	\$46,684.10	\$0.00	\$36,395.52	\$0.00	\$229,982.31	\$622,472.00
NET OPERATING REVENUE	\$ -33,806.39	\$ -143,000.00	\$316,448.12	\$0.00	\$20,645.55	\$0.00	\$ -32,758.56	\$0.00	\$270,528.72	\$ -143,000.00
NET REVENUE	\$ -33,806.39	\$ -143,000.00	\$316,448.12	\$0.00	\$20,645.55	\$0.00	\$ -32,758.56	\$0.00	\$270,528.72	\$ -143,000.00

Four Rivers VCD

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July 2025 - April 2026

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Interest Income	12,674.86	9,500.00
Local Option Levy-Past	0.17	
Miscellaneous Income		0.00
Other Tax Dist	120.19	
Previously Levied Taxes	4,411.44	
Property Taxes	401,386.02	384,930.00
PTNL REFUND CRT	-1,547.65	
Sunriver Homeowners	83,466.00	80,042.00
Uncategorized Income {65}		5,000.00
Total Revenue	\$500,511.03	\$479,472.00
GROSS PROFIT	\$500,511.03	\$479,472.00
Expenditures		
General Operating Contingency		10,000.00
Material Services & Supplies	275.71	0.00
Ads, Dues, Licence	1,810.47	10,000.00
Aerial Application	560.00	50,000.00
Deschutes County Solid		0.00
Insurance & Bonds	866.34	20,000.00
General Liability and Pollution Ins	6,209.00	
Property Insurance	2,523.00	
Vehicle Insurance	5,380.00	
Total Insurance & Bonds	14,978.34	20,000.00
Interest & Finance Charges		1,000.00
Office Expense	730.62	18,000.00
Bank Service Charges	106.07	
Miscellaneous	454.01	
Postage	584.40	
Software	7,108.53	
Supplies	1,669.11	
Utilities		
Internet	474.50	
Power	1,993.78	
Telephone	1,790.73	
Trash	500.43	
Total Utilities	4,759.44	
Total Office Expense	15,412.18	18,000.00
Permits, Fees & Subscriptions	1,280.42	
Pesticides & Source Reduction	27,322.86	50,000.00
Professional Services		25,000.00
Accounting	24,740.00	
Bookkeeping	1,845.00	

Four Rivers VCD

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July 2025 - April 2026

	TOTAL	
	ACTUAL	BUDGET
Legal Fees	6,345.00	
State & Federal Late Fees	487.97	
Total Legal Fees	6,832.97	
Total Professional Services	33,417.97	25,000.00
Rent & Leasing	85.00	1,000.00
Supplies, Equipment, Repairs	2,182.88	10,000.00
Tracking	364.95	
Total Supplies, Equipment, Repairs	2,547.83	10,000.00
Training	440.00	10,772.00
Meals	315.00	
Total Training	755.00	10,772.00
Transportation		25,000.00
Fuel	3,649.12	
Miscellaneous	32.00	
Parts & Repairs	1,266.15	
Total Transportation	4,947.27	25,000.00
Website	2,931.25	
WNV surveillance		5,000.00
Total Material Services & Supplies	106,324.30	225,772.00
Payroll Tax Penalties & Interest	7,106.34	
Personnel Services		0.00
Part Time Employees	27,589.11	115,000.00
Personnel Overhead Cost		137,800.00
Employer Def Comp Contribution	108.00	
Health Ins Benefit	18,831.28	
Payroll Expenses	12,302.97	0.00
Workers Comp	1,036.67	
Total Personnel Overhead Cost	32,278.92	137,800.00
Salaried Employees	56,683.64	133,900.00
Total Personnel Services	116,551.67	386,700.00
Unapplied Cash Bill Payment Expense	0.00	
Total Expenditures	\$229,982.31	\$622,472.00
NET OPERATING REVENUE	\$270,528.72	\$ -143,000.00
NET REVENUE	\$270,528.72	\$ -143,000.00



P.O. Box 241826
Omaha, NE 68124

Statement Ending 04/30/2026

FOUR RIVERS VECTOR



Page 1 of 6

Account Number: XXXXXXXXXXXX1563

RETURN SERVICE REQUESTED

FOUR RIVERS VECTOR
CONTROL DISTRICT
56478 SOLAR DR
BEND OR 97707-2054

Managing Your Accounts

	Client Contact Center	855-342-3400
	Website	firstinterstate.com



Discover more ways to move your money with Clover

→ Act now and save!

Contact your local branch to learn more.



*Terms and Conditions apply.

Summary of Accounts



Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	XXXXXXXXXXXX1563	\$40,751.88

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

- 1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

Form for balancing the checkbook. Includes fields for CHECKBOOK BALANCE, ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK, SUB-TOTAL, SUBTRACT SERVICE CHARGE, IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST, SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK, and ADJUSTED CHECKBOOK BALANCE.

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE

ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)

SUB-TOTAL

Form for adding deposits outstanding and checking balance. Includes fields for CHECKING BALANCE, ADD DEPOSITS OUTSTANDING, and SUB-TOTAL.

CHECKS OUTSTANDING WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

Table with 4 columns: CHECK NO., AMOUNT, CHECK NO., AMOUNT. Includes a SUB TOTAL row.

SUBTRACT TOTAL CHECKS OUTSTANDING

ADJUSTED STATEMENT BALANCE

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
Dollar amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
We can apply any unpaid amount against your credit limit.

COMMUNITY CHECKING - XXXXXXXXXXXX1563

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$41,343.18
	1 Credit(s) This Period	\$50,000.00
	21 Debit(s) This Period	\$50,591.30
04/30/2026	Ending Balance	\$40,751.88

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2026	Beginning Balance			\$41,343.18
04/01/2026	MASTERCARD PAYMENT 552746XXXXX6645	\$31.25		\$41,311.93
04/01/2026	MASTERCARD PAYMENT 552746XXXXX6397	\$215.88		\$41,096.05
04/01/2026	IRS USATAXPYMT 270649122140927	\$487.97		\$40,608.08
04/03/2026	Midstate Electri ELEC PYMT XXXXXXX2410	\$239.76		\$40,368.32
04/06/2026	EZ TEXTING SMS 2296903	\$30.00		\$40,338.32
04/06/2026	VERIZON PAYMENTREC 100000210993	\$46.44		\$40,291.88
04/06/2026	VERIZON VZ BillPay 100000210993	\$46.44		\$40,245.44
04/06/2026	VERIZON PAYMENTREC 100000210993	\$88.66		\$40,156.78
04/06/2026	VERIZON VZ BillPay 100000210993	\$88.66		\$40,068.12
04/06/2026	VERIZON VZ BillPay 100000210993	\$94.75		\$39,973.37
04/08/2026	VERIZON WIRELESS PAYMENTS 074201165500001	\$39.59		\$39,933.78
04/08/2026	IRS USATAXPYMT 270649804393631	\$2,184.46		\$37,749.32
04/16/2026	CHECK # 16802	\$12,239.31		\$25,510.01
04/20/2026	LGIP ACH OREGON ST TREAS LGIP ACH		\$50,000.00	\$75,510.01
04/20/2026	MASTERCARD PAYMENT 552746XXXXX6645	\$2,095.94		\$73,414.07
04/20/2026	CHECK # 16808	\$9,413.45		\$64,000.62
04/21/2026	REPUBLICSERVICES RSIBILLPAY 306750036334	\$36.39		\$63,964.23
04/22/2026	CHECK # 16804	\$1,649.99		\$62,314.24
04/22/2026	CHECK # 16805	\$9,475.80		\$52,838.44
04/23/2026	CHECK # 16807	\$2,900.00		\$49,938.44
04/29/2026	Paper Statement Fee	\$2.00		\$49,936.44
04/29/2026	CHECK # 16806	\$9,184.56		\$40,751.88
04/30/2026	Ending Balance			\$40,751.88

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16802	04/16/2026	\$12,239.31	16805	04/22/2026	\$9,475.80	16807	04/23/2026	\$2,900.00
16804*	04/22/2026	\$1,649.99	16806	04/29/2026	\$9,184.56	16808	04/20/2026	\$9,413.45

* Indicates skipped check number

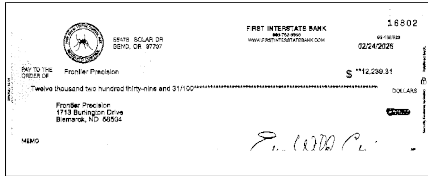
Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2026	\$40,608.08	04/16/2026	\$25,510.01	04/23/2026	\$49,938.44
04/03/2026	\$40,368.32	04/20/2026	\$64,000.62	04/29/2026	\$40,751.88
04/06/2026	\$39,973.37	04/21/2026	\$63,964.23		
04/08/2026	\$37,749.32	04/22/2026	\$52,838.44		

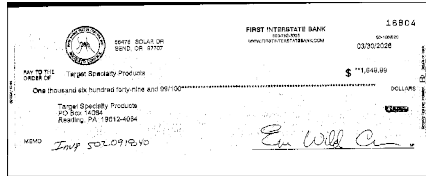
COMMUNITY CHECKING - XXXXXXXXXXXX1563 (continued)

Overdraft and Returned Item Fees

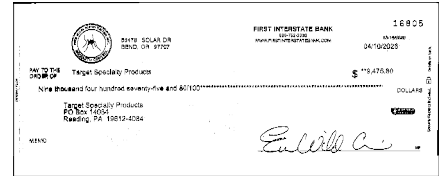
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



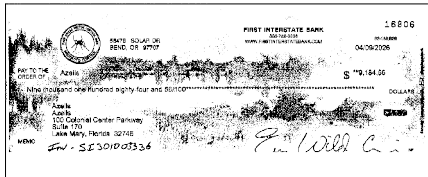
#16802 04/16 \$12,239.31



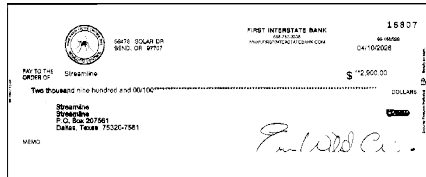
#16804 04/22 \$1,649.99



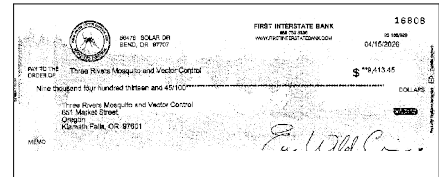
#16805 04/22 \$9,475.80



#16806 04/29 \$9,184.56



#16807 04/23 \$2,900.00



#16808 04/20 \$9,413.45

This page left intentionally blank



**OREGON
STATE
TREASURY**

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
April 30, 2026

FOUR RIVERS VECTOR CONTROL DIST

Client Management Team

Jeremy King

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
kingj@pfmam.com

Rachael Miller

Client Consultant
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
millerr@pfmam.com

DeWayne Fields

Client Service Representative
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
fieldsd@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

5654 FOUR RIVERS VECTOR CONTROL DISTRICT

Important Messages

Oregon LGIP will be closed on 05/25/2026 for Memorial Day.

FOUR RIVERS VECTOR CONTROL DIST
MR STEVEN EMERSON
54641 HUSKY LN
BEND, OR 97707

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc., as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool).

Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/lgip.

Questions About an Account This monthly statement is intended to detail the activity of any accounts held by participants in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to PFMAM Client Services at (855) OST-LGIP or (855) 678-5447.

Any disputes/objections to any of transactions in a statement should be addressed, within 60 days of receipt of the statement, to PFM Asset Management, Compliance Department, 213 Market Street, Harrisburg, PA 17101. To protect your rights, if you initially report orally any inaccuracy or discrepancy, you should confirm the report in writing. Participants may also contact Treasury directly at (800) 452-0345.

Portfolio Treasury manages the pool in the same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). The pool is commingled with state funds in the Oregon Short Term Fund (OSTF), which is not managed as a stable net asset value fund. Participants should be aware that preservation of principal is not assured by Treasury, the Oregon Investment Council, or the OSTF Board. Furthermore, account balances are not guaranteed or otherwise protected by Treasury, PFMAM, the FDIC, or any other government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants Treasury and PFMAM make no representations as to whether the pool complies with Section 148 of the Internal Revenue Code of 1986. Accordingly, the pool may not be appropriate for the investment of bond proceeds. Bond covenants may also restrict the investment of bond proceeds and may preclude the pool as a permitted investment option. Participants should discuss arbitrage rebate, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Key Terms and Definitions

Current Yield, for the purpose of the pool, is the average of the annualized variable interest rate set by Treasury over the last seven days. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Dividends represent interest paid on a pool account. Interest is accrued daily on each pool account based on an account's closing balance and a variable interest rate set by Treasury. Interest is paid to accounts on the last business day of the month.

Monthly distribution yield, for the purpose of the pool, represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

Purchases represent all credits to a pool account, including those initiated by an account's owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends).

Redemptions represent all debits from a pool account, including those initiated by an account's owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).



Account Statement - Transaction Summary

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

FOUR RIVERS VECTOR CONTROL DIST - FOUR RIVERS VECTOR CONTROL DISTRICT - 5654

Oregon LGIP

Opening Balance	495,998.36
Purchases	3,538.69
Redemptions	(50,000.00)

Closing Balance	\$449,537.05
Dividends	1,576.64

Asset Summary

	April 30, 2026	March 31, 2026
Oregon LGIP	449,537.05	495,998.36
Total	\$449,537.05	\$495,998.36



Account Statement

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

FOUR RIVERS VECTOR CONTROL DIST - FOUR RIVERS VECTOR CONTROL DISTRICT - 5654

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					495,998.36
04/02/26	04/02/26	Deschutes County Treasurer - Deschutes County Turnover 2025-12	1.00	1,962.05	497,960.41
04/20/26	04/20/26	Redemption - ACH Redemption	1.00	(50,000.00)	447,960.41
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,576.64	449,537.05

Closing Balance **449,537.05**

	Month of April	Fiscal YTD July-April		
Opening Balance	495,998.36	236,978.21	Closing Balance	449,537.05
Purchases	3,538.69	417,559.14	Average Monthly Balance	479,614.23
Redemptions	(50,000.00)	(205,000.30)	Monthly Distribution Yield	4.00%
Closing Balance	449,537.05	449,537.05		
Dividends	1,576.64	12,820.26		



Account Summary

Billing Cycle		04/29/2026
Days In Billing Cycle		30
Previous Balance		\$31.25
Purchases	+	\$2,149.08
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,127.19-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$53.14

Credit Summary

Total Credit Line	\$2,000.00
Available Credit Line	\$1,946.86
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485
- Go to www.ezcardinfo.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$53.14
MINIMUM PAYMENT	\$20.00
PAYMENT DUE DATE	05/24/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/30	03/31	PPLN01	55309596090291599311219	O'REILLY 3113 KLAMATH FALLS OR	\$112.49
03/31	03/31		1665241716	INTERNET PMT-THANK YOU	\$31.25-
03/31	04/01	PPLN01	82305096090500048852212	SDAO -* 2026 SDAO REGI SALEM OR	\$70.00
03/31	04/01	PPLN01	82305096090500049449240	SDAO -* 2026 SDAO REGI SALEM OR	\$370.00
04/02	04/02	PPLN01	52704876092405430099609	BI-MART 671 LA PINE OR	\$131.98
03/31	04/02	PPLN01	85544026091980012923399	LA PINE AUTO SUPPLY LA PINE OR	\$23.36
04/01	04/02	PPLN01	12302026091000626801216	Adobe San Jose CA	\$19.99
03/31	04/02	PPLN01	55417346091290918308896	OREGON DEPT OF AVIATIO SALEM OR	\$100.00
04/02	04/03	PPLN01	82117556092500024821966	PATRIOT HEATING COOLIN LA PINE OR	\$366.50
04/02	04/03	PPLN01	55480776092206588019000	TDS MADISON WI	\$141.50
04/03	04/05	PPLN01	85140516093900018762639	HUNTER COMMUNICATIONS CENTRAL POINT OR	\$103.35
04/03	04/05	PPLN01	55310206094406957015637	STAPLES.COM 0900 FRAMINGHAM MA	\$47.07
04/05	04/06	PPLN01	55432866095201969892203	IN *THE WRIGHT WAY BOO TERREBONNE OR	\$202.50
04/06	04/07	PPLN01	55432866096202220512779	SQ *OREGON MOSQUITO AN Irrigon OR	\$300.00

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

FIRST INTERSTATE BANK
 PO BOX 30918
 BILLINGS MT 59116-0918



Account Number

#####-####-6645

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/29/26	\$53.14	\$20.00	05/24/26

\$

ED HORVATH
 FOUR RIVERS VECTOR DIST
 56478 SOLAR DR
 BEND OR 97707-2054

e-Statement



MAKE CHECK PAYABLE TO:



MASTERCARD
 PO BOX 35138
 SEATTLE WA 98124-5138

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/09	04/10	PPLN01	55432866099203237920887	INTUIT *QBooks Online SAN DIEGO CA	\$79.20
04/14	04/15	PPLN01	15270216104001130962083	Google Workspace_fourr Mountain View CA	\$14.00
04/14	04/15	PPLN01	02682636105910009211521	GOOGLE*WORKSPACE FOURR MOUNTAIN VIEW CA	\$14.00
04/17	04/17		1666188119	INTERNET PMT-THANK YOU	\$2,095.94-
04/25	04/27	PPLN01	52707156116010208443579	THE HOME DEPOT #4019 KLAMATH FALLS OR	\$53.14

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO.COM. ENROLL TODAY!

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. A DEBIT TO YOUR CHECKING/SAVINGS ACCOUNT FOR \$53.14 WILL BE INITIATED ON 05/24/26, PER YOUR AGREEMENT WITH US.

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	G	\$0.00	1.47916%(M)	17.7500%(V)	\$0.00	\$0.00	0.0000%	\$53.14
Cash									
CPLN01 001	CASH	A	\$0.00	2.31250%(M)	27.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

May 20, 2026

Bills to Pay

Date	Vender	Item	Due	Check #	Amount
5/20/2026	Johnson & Johnson	Pollution Insurance	5/30/2026	16809	\$5,585.35
5/20/2026	Three Rivers Mosquito	Contr'ed Services/Payroll	5/1/2026	16810	\$ 12,995.00
5/20/2026	Target Specialty Products	Pesticides	5/30/2026	16811	\$9,475.80
5/20/2026	TRMVC	Reimbursement (repairs)	5/20/2026	16812	\$1,010.62
		(Mikes Repair Declined FRVCD Card)			

Bills Paid since last meeting -Checking

4/16/2026	Credit Card 6645	CC Payment	4/24/2026	AUTO	\$2,095.94
-----------	------------------	------------	-----------	------	------------

Credit Card Charges

Attached Statement

Three Rivers Mosquito and Vector Control
 651 Market St
 Klamath Falls, OR 97601
 5412382272

INVOICE



Four Rivers Vector Control District
 56478 Solar Drive
 Bend, OR 97707

Service Address
 56478 Solar Drive
 Four Rivers Vector Control District
 56478 Solar Drive
 Bend, OR 97707

Four Rivers Vector Control District
 (541) 593-1689 Mobile

Account # 5784
 Invoice # 267549
 Invoice Date 05/01/2026

Invoice Total \$12,995.00

ITEM	DESCRIPTION	COST	QTY	PRICE
	IPM Program Management Contracted Management	\$2,000.00	1	\$2,000.00
	IPM Program Management Call Center \$40/Month and 22 calls	\$152.50	1	\$152.50
	IPM Program Management GIS Mapping Tech (40 Hours)	\$35.00	40	\$1,400.00
	IPM Program Management Field Inspections (SROA) (40 Hours)	\$25.00	40	\$1,000.00
	IPM Program Management Treatments (SROA) (26.20 Acres)	\$25.00	26.2	\$655.00
	IPM Program Management Field Inspections/Treatments (FRVCD) (311.5 Hours)	\$25.00	311.5	\$7,787.50

When paying by card a merchant surcharge will also be applied.

Terms Due End of Month.	Subtotal	\$12,995.00
	Total	\$12,995.00
Notes Thank you for your business.	Amount Paid	\$0.00
	Amount Due	\$12,995.00
Service Date:	Account Balance	\$0.00
	Balance Due	\$12,995.00

Environmentally Responsible Vector Control
 Payment is due 30 days from invoice. Past due balances will incur a 15% late fee Same day cancelations of service will incur a minimum \$25 fee.

PAYMENT STUB

Three Rivers Mosquito and Vector Control
651 Market St
Klamath Falls, OR 97601

Customer	Four Rivers Vector Control District
Account #	5784
Invoice #	267549
Invoice Date	05/01/2026
<hr/>	
Balance Due	\$12,995.00
<hr/>	
Amount Enclosed	
<hr/>	



Patriot Heating Cooling & More LLC

(541) 880-4791
ehorvath@trmvc.com

ESTIMATE	#206
EXPIRATION DATE	May 3, 2026
TOTAL	\$6,531.66

CONTACT US

16141 South Dr., Lapine Oregon
La Pine, OR 97739

(541) 420-6691
steve@patriotheatingcooling.com

ESTIMATE

Services	qty
Custom Services - Standard Install Install new equipment/fixtures.	12.0
Electrical connections Liscenced electrician will reconnect and change out breakers if needed	1.0
Trip Fee - Permit Fee	1.0
Materials	qty
Midea 12kbtu mini split system 1- MSEHU-H12B-2A R454B IDU WALL MOUNT 1-M01HS-H12B-2A R454B ODU XTREME HEAT 25 SEER2 1- 18X38 ULTRALITE PAD 1- QUICKSLING STAND 1- 3/8X1/4 LINESET	1.0
Subtotal	\$6,531.66
Total	\$6,531.66

10 YEAR WARRANTY



Quote 106235

Date: 4/16/2026

Page: 1 of 1

Four Rivers Vector Control District
56478 Solar Drive
Sunriver OR 97707
Attention: Edward

Job: Four Rivers Vector Control District
56478 Solar Drive
Sunriver OR 97707
Mobile: 541-280-7587
Home: megantucker@me.com
Email: info@fourriversmosquito.org

Quantity	Description	Rate	Amount
1	Milgard Trinsic Series V400 Windows	5,381.21	5,381.21
	1 x Window Specs		
	Tuscany V400- White vinyl interior and exterior		
	Annealed insulated glass units with SunCoat LowE- Argon filled		
	Standard fiberglass mesh screens where applicable		
	QTY 2- 60 1/2" x 60 1/2" XO sliding		
	QTY 1- 60 1/2" x 60 1/2" OX sliding		
	1 x Materials		
	- New 5/4" x 4" Forest trim for exterior- will need to be painted by contractor or homeowner after installation at homeowner's expense		
	- Reusing interior trim. If new windows do not finish out flush with existing interior trim, customer will redo interior trim.		
	- All other materials needed for installation of new window(s)		
	* If we are reusing trim and we find we are unable to while removing or reinstalling, customer will be charged for cost of new trim.		
	Installed		
	- Removal and disposal of existing windows		
	- Install new windows with waterproof flashing membrane		
	- Install new trim on exterior of windows and caulk to seal		
	- Any painting or staining needed after installation will be owner's responsibility		

*This quotation is valid for 7 days from date on this quote. There is a price increase on glass coming soon so we cannot guarantee prices for more than 7 days.

I accept the above mentioned description of work and agree to the price, terms and conditions listed below.

Customer Acceptance: _____

Acceptance Date: _____

Payment is due 30 days from the date of invoice.
Please be advised of our updated policy regarding late invoices. A monthly late fee of 2% or \$25, whichever is greater, will be applied to all overdue balances.
For accounts with net 30 terms, this fee will be charged the day after the 30-day period ends and every 30 days thereafter until the balance is paid in full. For invoices due upon installation, the fee will be applied the day after installation unless prior arrangements have

Subtotal:	5,381.21
Tax Exempt	
0%:	0.00
Total:	\$5,381.21

JP Mechanical INC
60095 Minnetonka Ln
Bend, OR 97702-8910 USA
jpmechanical77@gmail.com



ADDRESS

Megan Tucker

Estimate 5717

DATE 04/17/2026

P.O. NUMBER

56478 Solar dr

DATE		QTY	RATE	AMOUNT
	15 HVAC Provide and install a Mitsubishi MUZFX12NLHZ ductless heat pump with a MSZFX12NL indoor wall head, line set, line hide, condensation drain, and equipment pad.	1	5,688.00	5,688.00

Note: This does not include electrical connection to the electric panel.

Contact JP Mechanical Inc to pay.

TOTAL \$5,688.00

Accepted By

Accepted Date

2516 SW Glacier Pl
Redmond OR 97756

Tel: (541) 640-3341
Fax: (541) 923-7628
e-mail: elia@coheating.com



875 South Hwy 97
Madras OR 97741

Tel: (541) 475-1855
Fax: (541) 475-7012
e-mail: madras@coheating.com

Licensed - Bonded - Insured CCB# 93654
www.coheating.com

PREPARED BY: Eli Abraham

CUSTOM PROPOSAL PREPARED FOR:

MEGAN TUCKER
54770 WOLF STREET
SUNRIVER, OR 97707

DATE: April 27, 2026

CARRIER
INFINITY SERIES

**1 TO 1 DUCTLESS MINISPLIT
COLD CLIMATE RATED UNIT
(STARTS TO LOSE HEATING OUTPUT
AT 15 DEGREES AND BELOW)**

12,000 BTU INVERTER DRIVEN HEAT PUMP

**12,000 BTU HIGHWALL HEAD IN MEETING
ROOM**

RUN LINSET TO INDOOR UNIT

NEW REFRIGERANT

NEW OUTDOOR PAD

NEW OUTDOOR RISERS

**SPEEDI-CHANNEL LINESET COVER FOR
EXTERIOR PORTION OF LINESET**

RUN CONDENSATE DRAIN

REMOTE CONTROL THERMOSTAT

PULL NEW ELECTRICAL CIRCUIT

**LINE VOLTAGE MONITOR/SURGE
PROTECTOR**

**LABOR, MATERIAL, PERMIT &
ELECTRICAL INCLUDED**

10 YEAR PARTS WARRANTY

1 YEAR LABOR WARRANTY

CARRIER
COMFORT SERIES

**1 TO 1 DUCTLESS MINISPLIT
NON COLD CLIMATE RATED UNIT
(STARTS TO LOSE HEATING OUTPUT
AT 40 DEGREES AND BELOW)**

12,000 BTU INVERTER DRIVEN HEAT PUMP

**12,000 BTU HIGHWALL HEAD IN MEETING
ROOM**

RUN LINSET TO INDOOR UNIT

NEW REFRIGERANT

NEW OUTDOOR PAD

NEW OUTDOOR RISERS

**SPEEDI-CHANNEL LINESET COVER FOR
EXTERIOR PORTION OF LINESET**

RUN CONDENSATE DRAIN

REMOTE CONTROL THERMOSTAT

PULL NEW ELECTRICAL CIRCUIT

**LINE VOLTAGE MONITOR/SURGE
PROTECTOR**

**LABOR, MATERIAL, PERMIT &
ELECTRICAL INCLUDED**

10 YEAR PARTS WARRANTY

1 YEAR LABOR WARRANTY

INVESTMENT :

\$10,741.00

FINANCING OPTIONS

2 YEARS @ 0%

5 YEARS @ 0%

INVESTMENT :

\$9,449.00

FINANCING OPTIONS

2 YEARS @ 0%

To: Board of Trustees, Four Rivers Vector Control District
From: Edward Horvath, TRMVC
Date: May 2026

Monthly Management Report

Edward Horvath, TRMVC

Four Rivers Vector Control District (FRVCD)

This report summarizes operational activities, administrative updates, compliance progress, and field operations for April 2026. District operations continue to focus on improving responsiveness, rebuilding operational systems, and strengthening the District's long-term foundation.

Administrative & Financial Updates

Bookkeeping & Reconciliation

The District's bookkeeper has been unavailable for the past several weeks following the loss of her son. Out of respect, I have given her time and space to grieve.

As a result:

- Monthly books have **not yet been fully reconciled**
- Most entries have still been entered into the accounting system
- Financial tracking remains generally current despite delays in final reconciliation

Audit Status

The audit remains in progress.

Recent developments include:

- The accountant who had been primarily working on the audit has resigned
- The audit is being reassigned to a new accountant within the CPA firm effective **May 15th**
- The prior accountant indicated the audit was nearing completion before his departure

The auditor has also raised concerns regarding:

- Family members serving on the Board
- Hiring of family members

I suspect these items may be included within the **Agreed Upon Procedures** section of the audit, along with recommendations for future prevention measures.

Recommendation

I recommend the District formally address **nepotism policies** within either:

- District Policies
- District Bylaws
- Or both

This would help provide clear future guidance and reduce audit concerns moving forward.

Budget Process

The FY 2026–27 budget documents have been completed and submitted to the Board for adoption.

The required **Budget Hearing notice** was posted in the newspaper in compliance with Oregon Budget Law for May 20, 2026 at 6:00 PM

Technology & Communications

Website Update

The District's new website is expected to go live on **May 15th**.

New features include:

- Resident service requests submitted directly to field staff
- Optional text alert notifications for spraying activity
- Improved public communication and accessibility

The new website domain will be:

www.fourriversmosquito.org

The former domain will remain active temporarily and forward users to the new website.

Google listing updates cannot be fully completed until the new website is active. Requests should be submitted by the time of the May Board meeting.

Public Communication Improvements

Current communication tools now include:

- Text-enabled District phone line
- 24/7 answering service
- Integrated digital service request system

These systems continue improving responsiveness and customer service.

Business Cards & Public Education Materials

Once the website is fully operational, updated:

- Business cards
- Mosquito control brochures
- Public education materials

will be developed over the coming months.

GIS Mapping & Data Systems

GIS cleanup and correction work continues.

The District's legacy GIS data issues remain more extensive than originally anticipated, though progress continues steadily.

This work remains critical for:

- Accurate source mapping
 - Operational planning
 - Historical source identification
 - Future treatment prioritization
-

Staffing & Payroll

Staffing Updates

Payroll increased significantly during April due to additional seasonal field staffing and increased operational activity.

However, District labor spending remains **significantly below 2025 spending levels** for personal services.

Additional nighttime fogging staff have been hired pending completion of required testing and certification exams.

Hiring Challenges

Recruitment continues to be difficult due to:

- Wage expectations exceeding available budget
- Limited qualified applicants

The District continues prioritizing quality personnel over simply filling positions.

As we bring on quality and reliable employees, we will be increasing wages to help retain quality and reliability. Pay for performance and production. The quality of employees takes priority over the number of employees.

Equipment & Facilities

Equipment Tracking & Maintenance Program

The District has begun implementing a formalized equipment tracking and maintenance system.

Current improvements include:

- Equipment status board installed in the office
- Individual maintenance sheets for each piece of equipment
- Tracking for:
 - Oil changes
 - Calibrations
 - Repairs
 - Service intervals

- Operational status

It has become clear that maintenance practices were neglected for many years. Our goal moving forward is to:

- Bring all usable equipment and vehicles up to operational standards
- Establish routine maintenance schedules
- Improve equipment accountability and longevity

Where repair costs do not make financial sense, replacement or disposal will be considered.

Several older trucks likely should either:

- Be replaced
- Or sold to free up space and reduce maintenance burden

Public perception is a huge part of public vector control. If our equipment and vehicles are dirty or damaged and sound like a freight train with squeaky brakes, the public perception is that we are not professional or qualified. We intend to maintain the District as a professional entity in operations and appearance.

Vehicle Maintenance

Deferred maintenance from prior years continues creating operational issues.

2019 Ford Ranger

The vehicle developed brake issues and was taken to **Mike's Tire & Auto** for repair after brake squealing was identified.

2008 Chevrolet (4x4)

Was brought in for an oil change (was due over 2,100 miles ago), and brakes and tires are nearing end of life. Will need to change this season.

Battery Issues

Battery problems continue to affect several District vehicles and pieces of equipment. These issues are becoming a recurring operational concern and are being addressed as equipment is evaluated and serviced.

Fogger Equipment Evaluation

Fogging operations began in May with limited runs primarily intended for equipment testing and calibration review.

While preparing the two older electric foggers for removal from service, calibration testing was conducted to verify prior operational reporting.

Findings:

- Droplet sizes were too large for effective ULV fogging
- Flow rates were set at:
 - 25.8 fl oz/minute
 - 23.9 fl oz/minute

These excessive flow rates explain:

- Oversized droplets
- Poor fogging effectiveness
- Pesticide reaching the ground before controlling mosquitoes

Operational review suggests the District prior staff may have been reporting approximately **4–5 times the acreage actually being treated** with ULV fogging.

The last documented professional calibration appears to have occurred in **2023**, based on Adapco calibration stickers found on the equipment.

This likely explains many historical fogging complaints.

Old Equipment & Chemical Use

The District continues prioritizing use of older pesticide inventory where appropriate before transitioning fully into newer materials.

The older foggers have also been listed for sale for several months with little interest to date.

Septic System Issues

Shortly after last month's Board meeting, the septic system backed up.

Findings from La Pine Septic:

- The front septic tank was overflowing and required pumping
- A second tank south of the building was also pumped

- The line between the building and tank was found to be plugged

The septic company indicated there may be:

- A low spot in the line
- Possibly caused by settling beneath the driveway

This may require future evaluation and repair if issues continue.

Facility Maintenance Priorities

Recommended priority order:

1. Replace broken/leaking windows
 2. ADA ramp replacement
 3. Heater replacement (bathroom unit has failed)
-

Mosquito Surveillance & Field Operations

Field Operations

Mosquito activity remains relatively manageable due to lower snowpack and reduced moisture levels.

Current conditions are helping:

- Reduce mosquito pressure
- Improve source identification
- Allow proactive treatment planning

Operational Priorities

Primary operational priorities remain:

1. Customer service
2. Larval mosquito control
3. Responsiveness to residents

FieldSeeker & ULV Tracking Integration

The integration between **FieldSeeker** and **ULV tracking systems** is working extremely well.

When fogging units sync after operations:

- Data uploads into the ULV tracking platform
- Operational information also automatically synchronizes into FieldSeeker

This provides significantly improved operational accountability and treatment tracking.

Regulatory Compliance

Environmental Sampling

Status: In Progress

Macroinvertebrate sampling remains underway.

- OIT students completed field sampling
- Laboratory analysis is continuing
- Completion is anticipated by **June 1st**

The students involved submitted a research paper to **OIT's IdeaFest**, where it was accepted for presentation.

This partnership with the college has been valuable for:

- Public visibility
- Student engagement
- Potential future recruitment into vector control careers

FAA / Aviation Compliance

Drone Operations

TRMVC's drone continues to be used for larvicide applications.

FRVCD's drone remains non-airworthy due to:

- Propellers still being on order
- Expired FAA registration and COA from prior staff

Additional complications include the prior COA structure, which restricted operations in contracted areas such as Sunriver.

Current efforts include:

- Working to add the drone under TRMVC's Part 137 operations
- Coordinating FAA approvals
- Resolving expired N-number complications

This process will take time but should ultimately provide greater operational flexibility.

District Boundary & Permit Review

While reviewing District operational areas, it was discovered that:

- Zone "Ranch" (#23 on the wall map)
- Is apparently not paying District taxes

As a result:

- The area is being removed from inspections
- The area is not covered under the District's NPDES permit

Historical treatment activities in the area are currently unclear.

Community Outreach & Professional Development

Professional Development

I attended:

- The **Northwest Mosquito & Vector Control Association Spring Workshop** in Pasco, Washington

A notable update from the conference is that:

The 2027 NWMVCA Annual Meeting will be held in Sunriver.

This creates an excellent opportunity for regional visibility.

Financial Planning & Cost Management

Payroll and field labor increased during April due to expanded operations and seasonal staffing.

Despite increased activity, the District remains substantially below prior-year spending levels for personal services.

Operational goals continue focusing on:

- Spending only where necessary
- Maintaining fiscal discipline
- Prioritizing customer service and mosquito control effectiveness
- Making any needed, higher expense purchase, now before the end of FY 2025-26.
 - Replace windows and AC/Heater(s) before the end of FY 2025-26
 - Chemicals for the season should be purchased for the season before the end of the current FY

Closing Summary

The District continues making meaningful progress improving operational systems, communication, compliance, and field effectiveness.

While deferred maintenance and historical administrative issues continue creating challenges, substantial improvements are being made in accountability, public responsiveness, operational tracking, and treatment effectiveness.

Continued emphasis remains on:

- Responsible financial management
- Strong customer service
- Effective larval control
- Building a stronger long-term operational foundation for the District

Respectfully submitted,

Edward Horvath

TRMVC

Four Rivers Vector Control District Management Support

Service Request Summary Report

Created On: 5/14/2026 12:03 PM

Date Range: 4/1/2026 Through 4/30/2026

Month	Zone	Source	Target	# Requests	# Open	# Closed	Ave. Time To Close
April 2026	DRRH		Truck Fog	1	0	1	0.0:0:0
		Website	Report mosquitoes	1	0	1	0.0:0:0
		Summary		Total : 2	Total : 0	Total : 2	
	Fountainbleau	Website	Truck Fog	1	0	1	0.0:0:0
		Summary		Total : 1	Total : 0	Total : 1	
	Lazy River South NW	Website	Truck Fog	1	0	1	0.0:0:0
		Summary		Total : 1	Total : 0	Total : 1	
	Lazy River South SW	Website	Truck Fog	1	0	1	0.0:0:0
		Website	Water check	1	0	1	0.0:0:0
		Summary		Total : 2	Total : 0	Total : 2	
	Lazy River West	Website	Water check	1	0	1	0.0:0:0
		Summary		Total : 1	Total : 0	Total : 1	
	N/A	Website	New Client	1	0	0	
		Website	Truck Fog	1	1	0	
		Summary		Total : 2	Total : 1	Total : 0	
	River Forest Acres	Website	Truck Fog	2	0	2	0.0:0:0
		Summary		Total : 2	Total : 0	Total : 2	
	River Meadows		Truck Fog	1	0	1	0.0:0:0
		Summary		Total : 1	Total : 0	Total : 1	
	Unit 1	Website	Truck Fog	1	1	0	
Summary			Total : 1	Total : 1	Total : 0		
Unit 2	Website	ATV Fog	1	0	1	0.0:0:0	

	Website	Report mosquitoes	1	0	1	0.0:0:0
	Summary		Total : 2	Total : 0	Total : 2	
Whittier		Water check	1	0	1	0.0:0:0
	Website	No Spray	1	0	1	0.0:0:0
	Summary		Total : 2	Total : 0	Total : 2	
Total			Total : 17	Total : 2	Total : 14	

Activity Summary

Created On: 5/14/2026 01:03 PM

Date Range: 4/1/2026 Through 4/30/2026

# Service Requests		17
	DRRH	2
	Fountainbleau	1
	Lazy River South NW	1
	Lazy River South SW	2
	Lazy River West	1
	N/A	2
	River Forest Acres	2
	River Meadows	1
	Unit 1	1
	Unit 2	2
	Whittier	2

Rainfall Averages		0.00
	DRRH	0.00
	Gun Streets	0.00
	Lazy River East	0.00
	Lazy River South NW	0.00
	Lazy River South SW	0.00
	Lazy River West	0.00
	River Forest Acres	0.00
	Sunriver	0.00
	Unit 1	0.00
	Unit 2	0.00
	Unit 6	0.00
	Unit 8	0.00
	Whittier	0.00

# of Landing Rates		58
	DRRH	15
	Gun Streets	1
	Lazy River East	1
	Lazy River South NW	3
	Lazy River South SW	6
	Lazy River West	3
	River Forest Acres	5
	Sunriver	6
	Unit 1	3
	Unit 2	10
	Unit 6	2
	Unit 8	2
	Whittier	1

		# Trap Collections
Trap Collections		0

Inspections		# Inspections
		636
	Caldera Springs	37
	Crosswater	44
	DRRH	25
	Fountainbleau	3
	Gun Streets	14
	Lazy River East	15
	Lazy River South NE	17
	Lazy River South NW	20
	Lazy River South SE	18
	Lazy River South SW	16
	Lazy River West	63
	N/A	1
	Ranch	1
	River Forest Acres	1
	River Meadows	21
	Spring River	6
	Sunriver	75
	Thousand Trails	30
	Unit 1	48
	Unit 2	29
	Unit 6	56
	Unit 8	6
	USFS	27
	Vandavert Ranch	54
	Whittier	9

Treatments		#Treatments	Tire Count	UAV/Drone	Acres	ATV	Acres	Backpack	Acres	Manual	Acres
		44	6	13	31.91	11	17.52	13	33.65	7	5.50
		1	0	0		1	0.30	0		0	
	Crosswater	6	0	1	1.50	3	2.44	2	0.15	0	
	DRRH	1	0	0		1	4.75	0		0	
	Fountainbleau	1	0	0		0		0		1	0.90
	Lazy River East	1	0	0		0		1	0.01	0	
	Lazy River South NE	1	0	0		0		1	0.04	0	
	Lazy River South NW	4	0	2	5.60	1	2.75	1	0.12	0	
	Lazy River South SE	6	0	2	0.50	1	0.03	3	1.00	0	
	Lazy River South SW	1	0	0		0		1	0.86	0	
	Lazy River West	2	0	2	1.26	0		0		0	
	Sunriver	10	0	3	12.50	0		3	26.2	4	2.60
	Thousand Trails	1	0	0		0		1	2.25	0	
	Unit 1	3	0	1	3.50	2	4.05	0		0	
	Unit 8	2	0	1	3.25	0		0		1	1.20
	USFS	3	0	0	2.6	0		3	3.02	0	
	Vandavert Ranch	2	0	0		2	3.20	0		0	
	Whittier	2	6	1	1.20	0		0		1	0.80

Chemical Use Summary

Created On: 5/14/2026 01:16 PM

Date Range: 4/1/2026 Through 4/30/2026

Equipment Used	Product	# Applications	Total Amount	Units		Acres Treated	EPA Reg No	Activity
	Altosid XR Briquet	7	9.00	briquet		0.00877	2724-421	
	VectoBac 12AS	3	19.50	fl oz	0.15 gal	2.44000	73049-38	
	VectoBac G	12	43.02	lb		4.30000	73049-10	
	VectoBac WDG	4	3.46	dry oz	0.22 lb	1.38000	73049-56	
Backpack #1	VectoBac G	2	18.20	lb		1.82000	73049-10	
	VectoBac WDG	1	1.90	dry oz	0.12 lb	4.75000	73049-56	Regular
Hand	Altosid XR Briquet	3	4.00	briquet		0.00230	2724-421	
	VectoBac G	2	26.00	lb		2.60000	73049-10	
mistblower	VectoBac WDG	3	9.50	dry oz	0.59 lb	6.95000	73049-56	
pwrbkpack	VectoBac WDG	6	4.55	dry oz	0.28 lb	6.02000	73049-56	
Squirt Bottle	GB 1111	1	1.25	gal		0.41660	8329-72	
UAV/Drone	VectoBac G	13	319.10	lb		31.91000	73049-10	
Total Treatments: 44								
Total Acres Treated: 62.18107								