FOUR RIVERS VECTOR CONTROL DISTRICT
56478 SOLAR DRIVE, BEND, OR 97707
WWW.FOURIVERSMOSQUITO.ORG

Agenda

Board of Trustees –Regular Board Meeting
August 19, 2026 – 6:00 PM

1) **Call to Order**
2) **Roll Call**
3) **Approval of Agenda-**Action
4) **Approval of Minutes**
   a) 07/15/2026 – Action
5) **Treasurer's / Financial Reports**
   a) Financial/Banks Statements - Action
   b) District Financial Balance Sheet - Action
   c) Monthly Itemized Expenses – Action
6) **Committee Reports**
   i) Finance Policy Amendment- Action
7) **Manager's Report/ Requests/ Consent** - Action
8) **Old Business**
   a) Ethic Training next month after Board Meeting
   b) Quote review (Megan Tucker) - Action
10) **New Business**
   a) Purchase New vehicle – Action
   b) Disposal of 2 vehicles – Action
   c) Succession Plan – Action
   d) Contract with TRMVC Renewal - Action
11) **Other Items**
12) **Public Comment** *(3 minutes per person)*
13) **Executive Session (ORS 192.660(2)(b))**
   a) Ethics Violation
14) **Adjourn Meeting**

Agenda is posted online at www.fourriversmosquito.org a minimum of 48 hours before the meeting.

FOUR RIVERS VECTOR CONTROL DISTRICT

56478 SOLAR DRIVE, BEND, OR 97707
WWW.FOURIVERSVECTORCONTROLDISTRICT.COM

Minutes

Board of Trustees –Regular Board Meeting

July 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://youtu.be/7JDWySFQvfY

1) **Call to Order (6:00PM)**

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

2) **Roll Call**

   a) **Board:** Eva Wild Crain, Steve Emerson and Joe Tucker

      i)**Absent:** Rich Parker and Shawn Hill

   b) Staff: Edward Horvath, Director

   c) Public: 2

3) **Approval of Agenda**

4) **Motion** to approve the agenda as presented was made by Tucker. The motion was seconded by Emerson and passed unanimously. **Yes:** Tucker, Emerson, Wild Crain **No:** None

5) **Approval of Minutes**

   a) 06/17/2026

6) **Motion** to approve the minutes of June 17, 2026 by Emerson. The motion was seconded by Hill and passed unanimously. **Yes:** Hill, Emerson, Wild Crain **No:** None

7) **Board Composition**

   a) Board Member Resignation

   Rich Parker resigned from the Board after last meeting due to the work schedule.

   Motion to accept Rich Parker's resignation by Tucker. The motion was seconded by Emerson and passed unanimously. **Yes:** Tucker, Emerson, Wild Crain **No:** None

8) **Treasurer's / Financial Reports**

   a) District Financial Balance Sheet

   Horvath said the balance sheet is being adjusted by the bookkeeper and himself, working to ensure the line items are correct. Our Balances are correct, but the line items my be adjusted.

   Motion to approve and accept the financial Balance Sheets as is by Tucker. The motion was seconded by Emerson and passed unanimously. **Yes:** Tucker, Emerson, Wild Crain **No:** None

   b) Monthly Itemized Expenses

      i) Approve bills paid and bills to be paid

Discussion about the fuel cards and bills from TRMVC and why the District has workers comp with no employees. Sunriver contract requires the District to have Workers Comp. If they contract directly with TRMVC, the would be no need for workers comp with the current operations.

Motioned by Tucker to accept the bills to be paid and bills paid. The motion was seconded by Emerson and passed unanimously. **Yes:** Tucker, Emerson, Wild Crain **No:** None

c) Acceptance/Approval of Financial/Banks Statements

Motioned by Emerson to accept and approve the Financial statements by Emerson. The motion was seconded by Tucker and passed unanimously. **Yes:** Tucker, Emerson, Wild Crain **No:** None

d) Past audits Discussion and Action

i) 2024 and 2025

Discussion The Board discussed the Agreed-Upon Procedures (AUPs) completed by Isler Medford, Inc. Wild Crain reported that the auditor expressed significant concern regarding previous financial accountability and oversight practices. According to Wild Crain, the auditor identified several financial oversight responsibilities assigned to the Board that had not been completed. Wild Crain explained that, under prior staff, the Board had not been permitted to carry out certain required financial oversight duties.

Motioned by Emerson to accept AUP for FY 2024 and 2025 and have management submit to the SOS by Tucker. The motion was seconded by Emerson and passed unanimously. **Yes:** Tucker, Emerson, Wild Crain **No:** None

9) Committee Reports

i) None

10) Manager's Report/ Requests/ Consent

Horvath gave a recap of how the District has been operating. Explained we had a couple dozen mosquitoes collected during mosquito traps. Other parts of the state are having thousands per trap.

Motioned to accept the Manager's Report by Tucker. The motion was seconded by Emerson and passed unanimously. **Yes:** Tucker, Emerson, Wild Crain **No:** None

11) **Old Business**

a) Quote review and plan for ADA Access – (Megan Tucker)

Discussion: Megan Tucker provided a report on her findings regarding potential ADA accessibility improvements to the facility. Due to the existing layout and size of the building, full ADA compliance may not be feasible. The Board discussed possible improvements at length and agreed to approach the necessary repairs and accessibility upgrades in phases.

Megan Tucker will obtain a quote for repairs and improvements to the front porch using composite materials. She will also ask the contractor to complete the window trim. Horvath will purchase paint and coordinate with seasonal staff to paint the exterior trim and building. These improvements are intended to help seal and protect the building while also improving its overall appearance.

12) **New Business**

a) Horvath reminded the Board of the Board training for next month. All the Board members let us know they would be there. Emerson and Tucker can only attend Tuesday and not Wednesday.

13) Other Items

None

14) Future Agenda Items

Discussion to reduce the agenda. Consolidate. Horvath will check with SDAO and the State to see what is the best.

15) Public Comment

Megan Tucker complemented Horvath of his efforts improving the District.

16) Executive Session

a) None

17) Adjourn Meeting

Wild Crain adjourned the meeting at 6:56PM

The undersigned hereby certify that the foregoing Board Meeting Minutes constitute a true and correct record of the meeting proceedings and was approved at a meeting on August 19, 2026

11) This 19th day of August, 2026.

____
Edward Horvath
Clerk of the Board

First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

Statement Ending 07/31/2026

Account Number: XXXXXXXXXXX1563

Managing Your Accounts

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	XXXXXXXXXXX1563	$43,567.64

COMMUNITY CHECKING - XXXXXXXXXXX1563

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$10,805.89**
	7 Credit(s) This Period	$93,449.43
	19 Debit(s) This Period	$60,687.68
07/31/2026	**Ending Balance**	**$43,567.64**

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	**Beginning Balance**			**$10,805.89**
07/01/2026	INTUIT INC ACCTVERIFY		$0.18	$10,806.07
07/01/2026	INTUIT INC ACCTVERIFY		$0.25	$10,806.32
07/01/2026	LGIP ACH OREGON ST TREAS LGIP ACH		$10,000.00	$20,806.32
07/02/2026	VERIZON PAYMENTREC 100000210993	$23.15		$20,783.17
07/02/2026	ZZUSNISLERMEDFOR BILL_PAY ISLER MEDFORD L	$17,000.00		$3,783.17
07/03/2026	Midstate Electri ELEC PYMT XXXXXX2410	$165.86		$3,617.31
07/06/2026	EZ TEXTING SMS 4276700	$30.00		$3,587.31
07/08/2026	VERIZON WIRELESS PAYMENTS 074201165500001	$39.58		$3,547.73
07/09/2026	MASTERCARD PAYMENT 552746XXXXX6645	$500.00		$3,047.73
07/16/2026	DEPOSIT		$43,445.00	$46,492.73

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.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
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	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

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 - XXXXXXXXXXX1563 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/16/2026	TDS CABLE PAY XXXXXX6595	$578.36		$45,914.37
07/17/2026	LGIP ACH OREGON ST TREAS LGIP ACH		$40,000.00	$85,914.37
07/20/2026	CHECK # 16832	$27,554.00		$58,360.37
07/21/2026	REPUBLICSERVICES RSIBILLPAY 306750036334	$36.39		$58,323.98
07/21/2026	CHECK # 16827	$1,730.25		$56,593.73
07/21/2026	CHECK # 16828	$149.94		$56,443.79
07/21/2026	CHECK # 16830	$1,828.11		$54,615.68
07/22/2026	SAIF debitpmt #640691301	$1,730.25		$52,885.43
07/24/2026	CHECK # 16826	$20.00		$52,865.43
07/24/2026	CHECK # 16829	$5,381.21		$47,484.22
07/28/2026	CHECK # 16820	$3,914.58		$43,569.64
07/28/2026	Paper Statement Fee	$2.00		$43,567.64
07/29/2026	Paper Statement Fee	$2.00		$43,565.64
07/30/2026	REFUND DUPLICATE PAPER STATEMENT FEE		$2.00	$43,567.64
07/30/2026	Paper Statement Fee	$2.00		$43,565.64
07/31/2026	REFUND DUPLICATE PAPER STATEMENT FEE		$2.00	$43,567.64
07/31/2026	**Ending Balance**			**$43,567.64**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16820	07/28/2026	$3,914.58	16828	07/21/2026	$149.94	16832*	07/20/2026	$27,554.00
16826*	07/24/2026	$20.00	16829	07/24/2026	$5,381.21			
16827	07/21/2026	$1,730.25	16830	07/21/2026	$1,828.11			

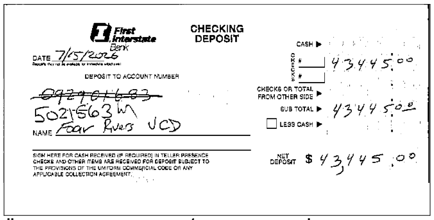
* Indicates skipped check number

Daily Balances

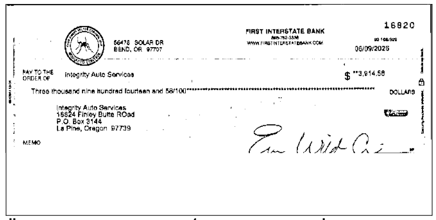
Date	Amount	Date	Amount	Date	Amount
07/01/2026	$20,806.32	07/16/2026	$45,914.37	07/28/2026	$43,567.64
07/02/2026	$3,783.17	07/17/2026	$85,914.37	07/29/2026	$43,565.64
07/03/2026	$3,617.31	07/20/2026	$58,360.37	07/30/2026	$43,565.64
07/06/2026	$3,587.31	07/21/2026	$54,615.68	07/31/2026	$43,567.64
07/08/2026	$3,547.73	07/22/2026	$52,885.43		
07/09/2026	$3,047.73	07/24/2026	$47,484.22		

Overdraft and Returned Item Fees

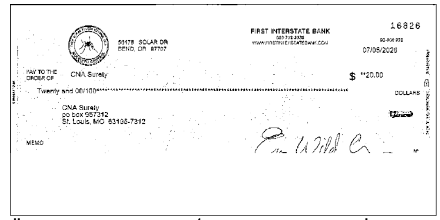
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


First Interstate Bank
CHECKING DEPOSIT
DATE 7/15/2026
DEPOSIT TO ACCOUNT NUMBER
~~09290163~~
5021563 WM
NAME Four Rivers VCD
SIGN HERE FOR CASH RECEIVED (IF REQUIRED) IN TELLER PRESENCE CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
CASH ▶
CHECKS # 43445.00
CHECKS OR TOTAL FROM OTHER SIDE ▶
SUB TOTAL ▶ 43445.00
LESS CASH ▶
NET DEPOSIT $ 43,445.00

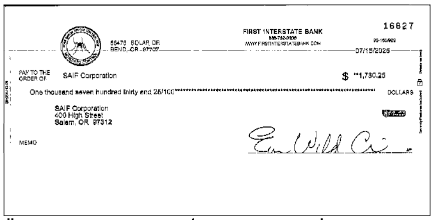
#0000 07/16 $43,445.00


16820
56478 SOLAR DR BEND, OR 97707
FIRST INTERSTATE BANK
WWW.FIRSTINTERSTATEBANK.COM
06/09/2026
PAY TO THE ORDER OF Integrity Auto Services $ **3,914.58
Three thousand nine hundred fourteen and 58/100 DOLLARS
Integrity Auto Services
16824 Finley Butte ROad
P.O. Box 3144
La Pine, Oregon 97739
MEMO

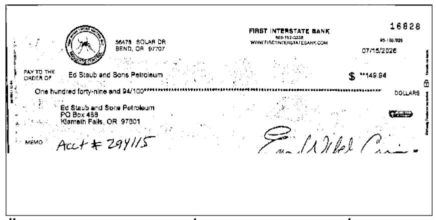
#16820 07/28 $3,914.58


16826
56478 SOLAR DR BEND, OR 97707
FIRST INTERSTATE BANK
WWW.FIRSTINTERSTATEBANK.COM
07/06/2026
PAY TO THE ORDER OF CNA Surety $ **20.00
Twenty and 00/100 DOLLARS
CNA Surety
po box 957312
St. Louis, MO 63195-7312
MEMO

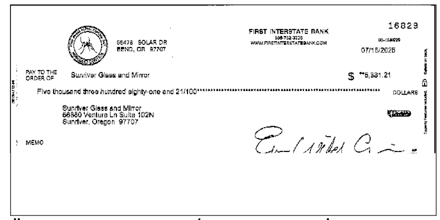
#16826 07/24 $20.00


16827
56478 SOLAR DR BEND, OR 97707
FIRST INTERSTATE BANK
WWW.FIRSTINTERSTATEBANK.COM
07/15/2026
PAY TO THE ORDER OF SAIF Corporation $ **1,730.25
One thousand seven hundred thirty and 25/100 DOLLARS
SAIF Corporation
400 High Street
Salem, OR 97312
MEMO

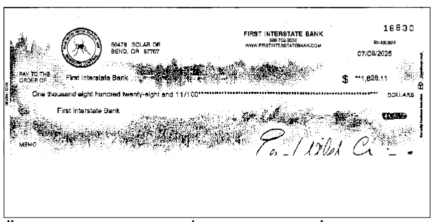
#16827 07/21 $1,730.25


16828
56478 SOLAR DR BEND, OR 97707
FIRST INTERSTATE BANK
WWW.FIRSTINTERSTATEBANK.COM
07/15/2026
PAY TO THE ORDER OF Ed Staub and Sons Petroleum $ **149.94
One hundred forty-nine and 94/100 DOLLARS
Ed Staub and Sons Petroleum
PO Box 488
Klamath Falls, OR 97601
MEMO Acct # 294115

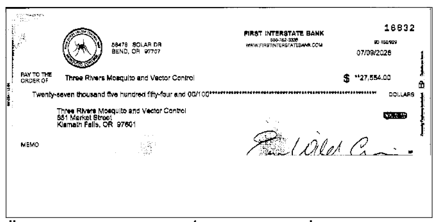
#16828 07/21 $149.94


16829
56478 SOLAR DR BEND, OR 97707
FIRST INTERSTATE BANK
WWW.FIRSTINTERSTATEBANK.COM
07/15/2026
PAY TO THE ORDER OF Sunriver Glass and Mirror $ **5,381.21
Five thousand three hundred eighty-one and 21/100 DOLLARS
Sunriver Glass and Mirror
56880 Venture Ln Suite 102N
Sunriver, Oregon 97707
MEMO

#16829 07/24 $5,381.21


16830
56478 SOLAR DR BEND, OR 97707
FIRST INTERSTATE BANK
WWW.FIRSTINTERSTATEBANK.COM
07/08/2026
PAY TO THE ORDER OF First Interstate Bank $ **1,828.11
One thousand eight hundred twenty-eight and 11/100 DOLLARS
First Interstate Bank
MEMO

#16830 07/21 $1,828.11


16832
56478 SOLAR DR BEND, OR 97707
FIRST INTERSTATE BANK
WWW.FIRSTINTERSTATEBANK.COM
07/09/2026
PAY TO THE ORDER OF Three Rivers Mosquito and Vector Control $ **27,554.00
Twenty-seven thousand five hundred fifty-four and 00/100 DOLLARS
Three Rivers Mosquito and Vector Control
551 Market Street
Klamath Falls, OR 97601
MEMO

#16832 07/20 $27,554.00

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

FOUR RIVERS VECTOR CONTROL DIST

For the Month Ending
July 31, 2026

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

Jazz Wilkins
Client Relations Consultant
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
jazz.wilkins@pfmam.com

Contents

Accounts included in Statement

5654 FOUR RIVERS VECTOR CONTROL DISTRICT

Important Messages

Oregon LGIP will be closed on 09/07/2026 for Labor 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

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).

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **July 31, 2026**

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

Oregon LGIP	
Opening Balance	426,438.30
Purchases	2,666.97
Redemptions	(50,000.05)
Closing Balance	**$379,105.22**
Dividends	1,352.74

Asset Summary	**July 31, 2026**	**June 30, 2026**
Oregon LGIP	379,105.22	426,438.30
Total	**$379,105.22**	**$426,438.30**

OREGON STATE TREASURY

Account Statement

For the Month Ending **July 31, 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					**426,438.30**
07/01/26	07/01/26	Redemption - ACH Redemption	1.00	(10,000.00)	416,438.30
07/01/26	07/01/26	LGIP Fees - ACH Redemption (1 @ $0.05 - From 5654) - June 2026	1.00	(0.05)	416,438.25
07/06/26	07/06/26	Deschutes County Treasurer - Deschutes County Turnover 2025-15	1.00	1,314.23	417,752.48
07/17/26	07/17/26	Redemption - ACH Redemption	1.00	(40,000.00)	377,752.48
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	1,352.74	379,105.22
Closing Balance					**379,105.22**

	Month of July	Fiscal YTD July-July
Opening Balance	426,438.30	426,438.30
Purchases	2,666.97	2,666.97
Redemptions	(50,000.05)	(50,000.05)
Closing Balance	**379,105.22**	**379,105.22**
Dividends	1,352.74	1,352.74

Closing Balance	379,105.22
Average Monthly Balance	398,229.31
Monthly Distribution Yield	4.00%

Account Summary

Billing Cycle		07/30/2026
Days In Billing Cycle		31
Previous Balance		$1,828.11
Purchases	+	$651.01
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$2,328.11-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$151.01**

Credit Summary

Total Credit Line	$2,000.00
Available Credit Line	$1,848.99
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	**$151.01**
MINIMUM PAYMENT	**$20.00**
PAYMENT DUE DATE	**08/24/2026**

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
07/01	07/02	PPLN01	15270216182001125030073	Google Workspace_fourr Mountain View CA	$14.00
07/01	07/02	PPLN01	12302026182000725714062	Adobe San Jose CA	$19.99
07/08	07/08		1670854311	INTERNET PMT-THANK YOU	$500.00-
07/08	07/09	PPLN01	85140516189900018379033	HUNTER COMMUNICATIONS CENTRAL POINT OR	$155.33
07/08	07/10	PPLN01	55500366190816218496068	AIRGAS LLC - WEST W256 BEND OR	$55.20
07/09	07/10	PPLN01	55432866190203329965491	INTUIT *QBooks Online SAN DIEGO CA	$79.20
07/15	07/16	PPLN01	05314616197500268848384	OXARC-BEN BEND OR	$69.27
07/18	07/19	PPLN01	55432866199206733849392	AMAZON MKTPL*X25MG8EA3 SEATTLE WA	$23.95
07/17	07/19	PPLN01	02305376199000690000081	USPS PO 4007380703 BEND OR	$82.00
07/21	07/21		L0721202600030089	PAYMENT - THANK YOU	$1,828.11-
07/22	07/23	PPLN01	05314616204500269425118	OXARC-BEN BEND OR	$69.27
07/28	07/30	PPLN01	55500366210839861068691	AIRGAS LLC - WEST W256 BEND OR	$82.80

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

First Interstate Bank

Account Number
6645

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/30/26	$151.01	$20.00	08/24/26

AMOUNT OF PAYMENT ENCLOSED

$.

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

12524

MAKE CHECK PAYABLE TO:

MASTERCARD
PO BOX 35138
SEATTLE WA 98124-5138

61 5527 4654 9912 6645 00002000 00015101 9

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

ED HORVATH
FOUR RIVERS VECTOR DIST
Account Number: #### #### #### 6645

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 $151.01 WILL BE INITIATED ON 08/24/26, 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%	$151.01
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
** includes cash advance and foreign currency fees
Days In Billing Cycle: 31
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.

Ed Staub & Sons
Energy. Community. Service.

(541) 887-8545

Account Number: 294115
Invoice Number: 515248
Invoice Date: 07/15/2026
Invoice Total: $263.15
Payment Due By: 08/10/26

FOUR RIVERS VECTOR CONTROL DIS
56478 SOLAR DR
BEND, OR 97707

Remit To:
Ed Staub & Sons Petroleum
PO Box 488
Klamath Falls, OR 97601

CARDLOCK INVOICE

Date	Time	Driver	Site	Misc Entry	Odometer	Product	Quantity	Taxed	Price	Amount
Card: 708886320990416 FOGGER 1						**Previous Odometer: 8**				
Vehicle: 0										
06/30/26	8:25p		La Pine, OR	0	169925	UNL E10%	10.420	N	4.2591	44.39
06/30/26	8:27p		La Pine, OR	0	8	10%PRE	2.400	N	6.0042	14.41
07/08/26	7:31p		La Pine, OR	0	170149	10%UNL	11.840	N	4.4595	52.80
07/08/26	7:34p		La Pine, OR	0	6	10%UNL	2.790	N	6.0000	16.74
						Subtotal	**27.450**			**128.34**
Card: 708886320990432 TRUCK 3						**Previous Odometer: 7406**				
Vehicle: 0										
07/08/26	3:54p		Sunriver, OR	0	74388	10%UNL	15.580	N	4.4608	69.50
						Subtotal	**15.580**			**69.50**
Card: 708886320990440 TRUCK 4						**Previous Odometer: 0**				
Vehicle: 0										
07/14/26	2:06p		Sunriver, OR	0	92120	10%UNL	15.130	N	4.2604	64.46
						Subtotal	**15.130**			**64.46**

GALLONS, AMOUNTS AND TAXES BY STATE BY PRODUCT

State	Product	Average Price	Total Amount	Federal Tax	State Tax	Other Tax	Sales Tax	Total Gallons	Gals With State Tax	Gals W/O State Tax
OR	UNLEADED GAS 10% ETH CBOB	4.4883	203.50	8.53	18.19	0.00	0.00	45.34	45.34	0.00
OR	SUPER UNLEAD GAS 10% ETH CBOB	6.0042	14.41	0.45	0.96	0.00	0.00	2.40	2.40	0.00
OR	GASOLINE UNL REG ETH 10%	4.2601	44.39	1.97	4.18	0.00	0.00	10.42	10.42	0.00
OR	State Total	4.5100	262.30	10.95	23.33	0.00	0.00	58.16	58.16	0.00
	Invoice Total	4.5100	262.30	10.95	23.33	0.00	0.00	58.16	58.16	0.00

TOTALS BY CARD	PRICE	QUANTITY	FET	SET	MET	SST	AMOUNT
16 FOGGER 1	112.16	27.450	5.17	11.01	0.00	0.00	128.34
32 TRUCK 3	60.32	15.580	2.93	6.25	0.00	0.00	69.50
40 TRUCK 4	55.54	15.130	2.85	6.07	0.00	0.00	64.46
	228.02	58.160	10.95	23.33	0.00	0.00	262.30

TOTAL GALLONS BY SITE LOCATION

Site	Street Address	City	State	Gallons
760624	52530 HWY 97 & TRACY RD	La Pine	OR	14.63
787809	56896 VENTURE LN	Sunriver	OR	30.71
793532	17000 BURGESS RD	La Pine	OR	12.82

TOTAL GALLONS BY PRODUCT		
Product	**Quantity**	**Amount**
UNL E10%	10.4	44.39
10%PRE	2.4	14.41
10%UNL	45.3	203.50
OSFM		0.85
TOTAL		**263.15**

INVOICE TOTALS	QUANTITY: 58.160	AMOUNT DUE: $ 263.15

Dear Valued Ed Staub & Sons Cardlock Customer,

If you are eligible for the prompt pay discount, payment in full for this invoice is due within 10 days after the date of this invoice. Please note that the prompt pay discount is $.05 per gallon at sites owned and operated by Ed Staub and Sons.

Per our cardlock agreement, you are responsible for charges on lost or stolen cards up to 2 business days after you notify ESS. For maximum security, do not put your PIN on or near your fuel cards.

If you have tax exempt fuel cards it is your responsibility to track the taxes on out of network transactions.
Taxed column key: X=State Tax Exempt,T=Fully Taxed,N=Not Applicable.

Cardlock Department: 541-887-8545

Ed Staub & Sons
Energy. Community. Service.

(541) 887-8545

Account Number: 294115 **Page 1**
Invoice Number: 520476
Invoice Date: 07/31/2026
Invoice Total: $182.66
Payment Due By: 08/10/26

FOUR RIVERS VECTOR CONTROL DIS
56478 SOLAR DR
BEND, OR 97707

Remit To:
Ed Staub & Sons Petroleum
PO Box 488
Klamath Falls, OR 97601

CARDLOCK INVOICE

Date	Time	Driver	Site	Misc Entry	Odometer	Product	Quantity	Taxed	Price	Amount
Card: 708886320990416 FOGGER 1						**Previous Odometer: 6**				
Vehicle: 0										
07/15/26	7:51p		La Pine, OR	0	170354	10%UNL	11.110	N	4.2592	47.31
07/15/26	7:53p		La Pine, OR	0	6	10%UNL	3.280	N	5.9909	19.65
07/22/26	7:51p		La Pine, OR	0	170555	UNL E10%	11.380	N	4.4007	50.07
07/22/26	7:53p		La Pine, OR	0	6	10%PRE	1.060	N	6.0000	6.36
07/30/26	9:27p		La Pine, OR	0	170756	10%UNL	10.330	N	4.5586	47.08
07/30/26	9:31p		La Pine, OR	0	6	10%UNL	2.030	N	6.0099	12.19
						Subtotal	**39.190**			**182.66**

GALLONS, AMOUNTS AND TAXES BY STATE BY PRODUCT

State	Product	Average Price	Total Amount	Federal Tax	State Tax	Other Tax	Sales Tax	Total Gallons	Gals With State Tax	Gals W/O State Tax
OR	UNLEADED GAS 10% ETH CBOB	4.7189	126.23	5.03	10.71	0.00	0.00	26.75	26.75	0.00
OR	SUPER UNLEAD GAS 10% ETH CBOB	6.0000	6.36	0.20	0.42	0.00	0.00	1.06	1.06	0.00
OR	GASOLINE UNL REG ETH 10%	4.3998	50.07	2.14	4.56	0.00	0.00	11.38	11.38	0.00
OR	State Total	4.6609	182.66	7.37	15.69	0.00	0.00	39.19	39.19	0.00
	Invoice Total	4.6609	182.66	7.37	15.69	0.00	0.00	39.19	39.19	0.00

TOTALS BY CARD	PRICE	QUANTITY	FET	SET	MET	SST	AMOUNT
16 FOGGER 1	159.60	39.190	7.37	15.69	0.00	0.00	182.66
	159.60	39.190	7.37	15.69	0.00	0.00	182.66

TOTAL GALLONS BY SITE LOCATION

Site	Street Address	City	State	Gallons
760624	52530 HWY 97 & TRACY RD	La Pine	OR	26.75
793532	17000 BURGESS RD	La Pine	OR	12.44

TOTAL GALLONS BY PRODUCT

Product	Quantity	Amount
10%UNL	26.8	126.23
UNL E10%	11.4	50.07
10%PRE	1.1	6.36
TOTAL		**182.66**

INVOICE TOTALS	**QUANTITY: 39.190**	**AMOUNT DUE: $ 182.66**

Dear Valued Ed Staub & Sons Cardlock Customer,

If you are eligible for the prompt pay discount, payment in full for this invoice is due within 10 days after the date of this invoice. Please note that the prompt pay discount is $.05 per gallon at sites owned and operated by Ed Staub and Sons.

Per our cardlock agreement, you are responsible for charges on lost or stolen cards up to 2 business days after you notify ESS. For maximum security, do not put your PIN on or near your fuel cards.

If you have tax exempt fuel cards it is your responsibility to track the taxes on out of network transactions.
Taxed column key: X=State Tax Exempt,T=Fully Taxed,N=Not Applicable.

Cardlock Department: 541-887-8545

DESCHUTES COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 804-4 RIVER VECTOR LOCAL OPTION

Jul 16, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	1.76	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	1.74
2010	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.66
2009	0.89	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.03	0.85
2008	0.43	0.14	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	0.38
2007	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	5.98	0.19	0.00	0.13	0.00	0.05	0.00	0.00	0.00	-0.07	5.85

DESCHUTES COUNTY
YEAR END 2025 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 13000-4 RIVER VECTOR CONTROL DISTRICT

Jul 16, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	431,836.10	415,592.39	11,248.99	102.19	0.00	66.33	55.95	-10.90	-31.72	-227.97	4,826.32
2024	4,150.21	2,500.90	-0.79	118.41	0.03	76.96	65.11	-5.99	14.03	-75.27	1,701.28
2023	1,146.89	540.70	0.02	63.24	0.23	40.97	34.66	0.00	5.25	-8.10	666.56
2022	531.44	404.70	0.00	70.48	0.61	45.41	38.42	0.00	4.20	-6.98	194.44
2021	182.90	157.05	0.00	32.25	1.08	20.25	17.15	0.00	2.01	-2.94	57.17
2020	44.65	19.33	0.00	5.47	1.35	2.70	2.28	0.00	1.58	-2.35	30.02
2019	29.83	7.37	0.00	2.53	1.19	0.89	0.77	0.00	0.00	-0.57	24.42
2018	19.16	4.56	0.00	1.75	0.76	0.65	0.56	0.00	0.00	-0.88	15.47
2017	13.94	2.36	0.00	0.97	0.26	0.43	0.37	0.00	0.00	-1.60	10.95
2016	7.61	0.75	0.00	0.30	0.00	0.18	0.15	0.00	0.00	-1.08	6.08
2015	-26.77	0.80	0.00	0.34	0.00	0.22	0.19	0.00	0.00	-4.22	-31.45
2014	4.39	0.37	0.00	0.17	0.00	0.13	0.08	0.00	0.00	-4.29	-0.10
2013	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.51	2.88
2012	2.56	0.60	0.00	0.30	0.00	0.17	0.13	0.00	0.00	-0.05	2.21
2011	0.21	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.06	0.13
2010	2.84	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.07	2.77
2009	2.42	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.08	2.29
2008	2.22	0.32	0.00	0.18	0.00	0.13	0.09	0.00	0.00	0.00	2.08
2007	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
2006	1.52	1.42	0.00	0.83	0.00	0.54	0.45	0.00	0.00	0.00	0.93
2005	1.18	0.63	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	0.92
2004	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2003	-0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34
2002	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2001	-0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60
2000	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1999	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29
1998	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
1995	0.09	1.62	0.00	1.27	0.00	0.42	0.00	0.00	0.00	0.00	-0.26
1993	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1989	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	437,956.96	419,236.00	11,248.22	401.11	5.51	256.68	216.61	-16.89	-4.65	-338.02	7,514.29

DESCHUTES COUNTY

YEAR END 2025 TURNOVER DISTRIBUTION REPORT

FOR DISTRICT 801-LAZY R VECTOR

Jul 16, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Four Rivers VCD

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Interest Income	1,355.41	13,000.00	-11,644.59	10.43 %
Land Sales	33.79		33.79	
Local Option Levy-Past				
Miscellaneous Income		4,310.00	-4,310.00	
Other Tax Dist				
Previously Levied Taxes	179.76	3,010.00	-2,830.24	5.97 %
Property Taxes	1,098.01	409,083.00	-407,984.99	0.27 %
PTNL REFUND CRT				
Unapplied Cash Payment Income		284,999.00	-284,999.00	
Uncategorized Income {65}	43,445.00		43,445.00	
Total Revenue	**$46,111.97**	**$714,402.00**	**$ -668,290.03**	**6.45 %**
GROSS PROFIT	**$46,111.97**	**$714,402.00**	**$ -668,290.03**	**6.45 %**
Expenditures				
Ask Accountant	0.00		0.00	
Material Services & Supplies				
30-Operating Expenses		69,140.00	-69,140.00	
Aerial Application	7,538.40		7,538.40	
Software	173.19		173.19	
Total 30-Operating Expenses	**7,711.59**	**69,140.00**	**-61,428.41**	**11.15 %**
40-Travel and Per Diem		3,000.00	-3,000.00	
41-Communication Services		4,260.00	-4,260.00	
Internet	578.36		578.36	
Telephone	519.25		519.25	
Total 41-Communication Services	**1,097.61**	**4,260.00**	**-3,162.39**	**25.77 %**
42-Freight and Postage		2,700.00	-2,700.00	
Postage	82.00		82.00	
Total 42-Freight and Postage	**82.00**	**2,700.00**	**-2,618.00**	**3.04 %**
43-Utilities		3,820.00	-3,820.00	
Power	302.70		302.70	
Trash	36.39		36.39	
Total 43-Utilities	**339.09**	**3,820.00**	**-3,480.91**	**8.88 %**
44-Rent, leases and Property Tax paid		1,500.00	-1,500.00	
45-Insurance & Bonds	1,136.85	15,382.00	-14,245.15	7.39 %
46-Repair and Maintenance Services	104.14	12,000.00	-11,895.86	0.87 %
47-Printing and Binding		3,000.00	-3,000.00	
48-Promotional Activities		2,500.00	-2,500.00	
49-Other Current Charges and Obligations	140.00	15,230.00	-15,090.00	0.92 %
50-Supplies/Materials	99.98	73,785.00	-73,685.02	0.14 %
54-Books, Publications, Subscriptions, Dues & Memberships		2,425.00	-2,425.00	
55-Training		2,500.00	-2,500.00	
Ads, Dues, Licence	500.00		500.00	

Four Rivers VCD

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Interest & Finance Charges	182.66		182.66	
Office Expense	54.97		54.97	
Bank Service Charges	1.62		1.62	
Supplies	23.95		23.95	
Total Office Expense	**80.54**		**80.54**	
Transportation				
Fuel	413.09		413.09	
Total Transportation	**413.09**		**413.09**	
WNV surveillance	310.52		310.52	
Total Material Services & Supplies	**12,198.07**	**211,242.00**	**-199,043.93**	**5.77 %**
Personnel Services				
Part Time Employees	17,817.50		17,817.50	
Personnel Overhead Cost				
Workers Comp	3,460.50		3,460.50	
Total Personnel Overhead Cost	**3,460.50**		**3,460.50**	
Salaried Employees	2,000.00		2,000.00	
Total Personnel Services	**23,278.00**		**23,278.00**	
Total Expenditures	**$35,476.07**	**$211,242.00**	**$ -175,765.93**	**16.79 %**
NET OPERATING REVENUE	**$10,635.90**	**$503,160.00**	**$ -492,524.10**	**2.11 %**
NET REVENUE	**$10,635.90**	**$503,160.00**	**$ -492,524.10**	**2.11 %**

August 19, 2026

Bills to Pay

Date	Vender	Item	Due	Check #	Amount
08/19/2026	Camp Abbot	Break down on invoice	8/19/2026	16836	$293.07
8/19/2026	Ed Staub	Fuel	07/10/2026	16837	$ 182.66
08/18/2026	CO Media	Budget Comm Meeting	03/01/2026	16838	$140.00
07/15/2026	First Interstate	CC Bill	07/24/2026		$151.01
08/19/2026	TRMVC	Drone/Aerial Services	08/18/2026		$3,132.72
08/19/2026	TRMVC	Payroll and Cont Serv	7/15/2026		$21,140.50

Bills Paid since last meeting -Checking

07/19/2026	SOS	Audit Fees 2024 and 2025	07/19/2026	16833	$500.00
07/19/2026	Ed Staub	Fuel	07/19/2026	16834	$263.15
7/19/2026	CAN Surety Bond	Board Bond 2026-2027	08/01/2026	16837	$1,116.85

Disputed Charges

7/21/2026	SAIF	SAIF AUTO PAY	Checking		$1,730.25

Credit Card Charges

Attached Statement

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

INVOICE

THREE RIVERS
MOSQUITO & VECTOR CONTROL
Environmentally Responsible Vector Control

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 #	2677064
Invoice Date	08/12/2026
Invoice Total	**$3,132.72**

ITEM	DESCRIPTION	COST	QTY	PRICE
IPM Program Management	Drone Treatment (FRVCD) (43.51 Acres)	$72.00	43.51	$3,132.72

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

Terms
Due End of Month.

Notes
Thank you for your business.

Service Date:

Subtotal	**$3,132.72**
Total	**$3,132.72**
Amount Paid	$0.00
Amount Due	**$3,132.72**
Account Balance	$0.00
Balance Due	**$3,132.72**

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 #	2677064
Invoice Date	08/12/2026
Balance Due	$3,132.72
Amount Enclosed	

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

INVOICE

THREE RIVERS
MOSQUITO & VECTOR CONTROL
Environmentally Responsible Vector Control

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

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

Account #	5784
Invoice #	2677079
Invoice Date	08/13/2026
Invoice Total	**$21,140.50**

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 13 calls	$118.00	1	$118.00
IPM Program Management	GIS Mapping Tech (40 Hours)	$35.00	40	$1,400.00
IPM Program Management	Field Inspections (SROA) (80 Hours)	$25.00	80	$2,000.00
IPM Program Management	Treatments-Ground (SROA) (72.9 Acres)	$25.00	72.9	$1,822.50
IPM Program Management	Field Inspections/Treatments/Fogging/Surveillance (FRVCD) (552 Hours)	$25.00	552	$13,800.00

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

Terms
Due End of Month.

Notes
Thank you for your business.

Service Date:

Subtotal	**$21,140.50**
Total	**$21,140.50**
Amount Paid	$0.00
Amount Due	**$21,140.50**
Account Balance	$0.00
Balance Due	**$21,140.50**

PAYMENT STUB

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

Customer	Four Rivers Vector Control District
Account #	5784
Invoice #	2677079
Invoice Date	08/13/2026
Balance Due	$21,140.50
Amount Enclosed	

PHONE: (541) 238-2272
FAX: (541) 851-2724
EMAIL: info@trmvc.com
www.trmvc.com

FOUR RIVERS VECTOR CONTROL DISTRICT

RESOLUTION NO. 2026 -08001

A Resolution Amending the District Policy Manual

WHEREAS, the Four Rivers Vector Control District ("District") is a legally established special district operating under ORS Chapters 198 and 452; and

WHEREAS, the Board of Trustees ("Board") is responsible for establishing policies that guide the governance, administration, operations, and financial management of the District; and

WHEREAS, the Manager and Board has identified the need to amend the following chapters and policies, as part of the District's ongoing effort to maintain a current, comprehensive, and compliant Policy Manual;

Chapter 7

WHEREAS, the Policy Committee provided the proposed changes with Management recommendation, confirming that the policies are consistent with Oregon law, District mission, SDAO best practices, CPA recommendations and operational requirements; and

WHEREAS, the Board has reviewed the proposed chapter(s) in full and finds that its amendment is in the best interest of the District and the public it serves;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Four Rivers Vector Control District hereby approves the amendments to the the above Chapters and policies of the District Policy Manual.

BE IT FURTHER RESOLVED:

1. **Effective Date**

o All above policy and Policy Chapters becomes effective immediately upon adoption of this Resolution.

2. **Supersession**

o These chapters **supersedes and replaces** any previous policies, procedures, handbooks, or directives that conflict with the provisions contained herein.

3. **Authority for Future Amendments**

o The Board retains authority to amend, add, or remove any policy at any time by subsequent resolution.

4. **Policy Committee Required Review**

o District Policies shall be reviewed periodically by the District's Policy Committee and Management to ensure accuracy, compliance, and operational relevance.

5. **Recordkeeping**

o This Resolution and the adopted policies shall be maintained in the District's permanent records. The District Manager shall update the **Policy Amendment Log** and Table of Content accordingly.

ADOPTED by the Board of Trustees of the Four Rivers Vector Control District this ______ day of __________________, 20______.

BOARD OF TRUSTEES

Board Chair: ____ Date: ______________

Vice Chair: ____ Date: ______________

Secretary: ____ Date: ______________

Treasurer: ____ Date: ______________

Trustee: ____ Date: ______________

ATTEST

District Manager / Clerk: ________________________________ Date: ______________

CHAPTER 7 — BUDGETING & FINANCIAL MANAGEMENT

7.1 Purpose and Policy Statement

The Four Rivers Vector Control District (FRVCD) is committed to strong financial stewardship, transparency, and compliance with Oregon Local Budget Law. This chapter establishes the District's policies for budgeting, financial planning, accounting, reporting, auditing, and the internal controls necessary to safeguard public resources.

The District's financial practices must support:

- Legal compliance,
- Responsible fiscal management,
- Accurate reporting,
- Long-term sustainability,
- Public accountability.

7.2 Compliance with Oregon Local Budget Law (ORS 294)

The District adopts an annual budget consistent with Oregon Local Budget Law. Requirements include:

- Use of a Budget Committee as prescribed,
- Public notice and opportunity for comment,
- Adoption by Board resolution,
- Submission to the appropriate county and state authorities,
- Transparent disclosure of revenues, expenditures, and tax rates (if applicable).

The adopted budget establishes the District's legal spending authority for the fiscal year.

7.3 Budget Committee

The Budget Committee consists of the Board of Trustees and appointed citizen members.

The Budget Committee shall:

- Receive and review the proposed budget,
- Engage in deliberations in noticed public meetings,
- Recommend a budget and tax rate (if applicable) to the Board for adoption,
- Ensure that the District's financial priorities reflect community needs and operational requirements.

Vacancies on the Budget Committee shall be filled by Board appointment.

7.4 Budget Calendar

The District Manager shall maintain a budget calendar outlining key milestones, including:

- Preparation of revenue and expenditure estimates,
- Budget Committee meetings,
- Public notices and hearings,
- Timing of Board adoption,
- Deadlines for filing budget documents and certifications.

The calendar must ensure compliance with statutory deadlines and support orderly adoption of the annual budget.

7.5 Financial Planning and Forecasting

The District uses multi-year financial planning to ensure long-term stability. This includes:

- Revenue forecasting based on historical and projected trends,
- Anticipating operational and capital needs,
- Reserve planning to support unanticipated expenses, emergencies, or economic shifts,
- Evaluating grant opportunities and potential restricted funding sources,
- Planning for replacement of vehicles, equipment, and facilities.

Financial planning ensures that short-term decisions support long-term operational capability.

7.6 Internal Controls and Accounting Practices

The District shall maintain internal controls designed to:

- Prevent fraud, loss, waste, and abuse of public funds,
- Ensure the accuracy of accounting records,
- Protect cash and assets from misappropriation,
- Maintain segregation of duties whenever possible,
- Document proper authorization and review of financial transactions.

Internal controls must be documented, reviewed periodically, and updated as needed.

All payments to be made from District funds are to be reviewed and approved by the Board of Trustees.

Any voided check shall be clearly marked "VOID" across the face of the check, recorded in the District's accounting system as voided, and securely destroyed by shredding to prevent unauthorized use while maintaining an accurate financial audit trail.

The District uses accounting practices consistent with generally accepted standards for governmental organizations.

A third party bookkeeper is utilized to reconcile books, prepare financial statements and coordinate with the District Manager and Auditor(s) to ensure accountability and accuracy within our bookkeeping.

7.6.1 District Credit Card Policy

The Four Rivers Vector Control District recognizes that District-issued credit cards provide an efficient method of purchasing authorized goods and services necessary to conduct District business. The use of District credit cards is a privilege, not an entitlement, and shall be managed with the highest degree of fiscal responsibility, accountability, and transparency.

District credit cards shall be used only for legitimate District business and only by individuals authorized by the Board of Trustees or the District Manager under authority delegated by the Board.

The following policies shall apply:

- District credit cards remain the property of the Four Rivers Vector Control District and may be revoked at any time.
- Credit cards shall be issued only when operationally necessary and shall be assigned to designated employees or officials authorized to make purchases on behalf of the District.
- Cardholders are personally responsible for safeguarding District credit cards and preventing unauthorized use.
- District credit cards shall be used only for expenditures that are:
    - Included within the approved District budget;
    - Necessary for District operations;
    - Consistent with Board policy; and
    - In compliance with District purchasing requirements.

Authorized purchases may include:

- Fuel and vehicle operating expenses.
- Office supplies and administrative materials.
- Field supplies and equipment.
- Approved travel expenses.
- Conference registration and training fees.
- Software subscriptions and technology services.
- Communication services.
- Emergency operational purchases.
- Other purchases approved by the District Manager or Board consistent with District policy.

District credit cards shall **not** be used for:

- Personal purchases of any kind.
- Cash advances.
- Personal loans or extensions of credit.

- Purchases prohibited by District policy or law.
- Circumventing purchasing limits or approval requirements.
- Splitting purchases to avoid procurement or approval thresholds.

Each credit card transaction shall be supported by:

- An original receipt or electronic receipt.
- An invoice when applicable.
- Documentation describing the business purpose of the purchase.
- Any additional documentation necessary to verify the expenditure.

Receipts and supporting documentation shall be submitted to the District Manager or designated financial staff as soon as practical following the purchase and shall be retained in accordance with the District's Records Retention Policy. Missing receipts must have a written explanation.

Monthly credit card statements shall be reconciled with receipts and supporting documentation by the District Manager and reviewed by the District's third-party bookkeeper as part of the normal accounting process.

All credit card statements, together with supporting receipts and documentation, shall be presented to the Board of Trustees for review and approval in the same manner as other District invoices and expenditures. Payments made prior to Board review in accordance with Section 7.6 shall be presented for ratification at the next regular Board meeting.

Automatic recurring credit card payments may be authorized for routine operational expenses where required by the vendor or where approved by the Board, including but not limited to software subscriptions, communications services, utilities, licensing fees, insurance premiums, and other recurring business expenses.

Lost, stolen, or compromised District credit cards shall be reported immediately to the issuing financial institution, the District Manager, and the Board Chair. Appropriate measures shall be taken to prevent unauthorized use.

Upon separation from District employment or upon revocation of card privileges, all District credit cards shall be immediately returned to the District.

Any unauthorized, fraudulent, or personal use of a District credit card may require reimbursement to the District and may result in disciplinary action, termination of employment, civil recovery, criminal prosecution, or any combination thereof, as permitted by law.

The Board of Trustees may establish credit limits, designate authorized cardholders, and adopt administrative procedures necessary to implement this policy. The District Manager shall ensure compliance with this policy and shall periodically review credit card usage to promote sound financial management and protect public resources.

7.7 Financial Reporting

The District Manager shall provide clear and timely financial information to the Board, including:

- Monthly financial statements,
- Revenue and expenditure summaries,
- Budget-to-actual comparisons,
- Cash balances and fund status reports,
- Updates on grant expenditures and compliance.

Monthly reviews and approval from the Board of all Financial Banking statements.

Quarterly or mid-year reviews may be conducted to adjust projections or identify budget amendments needed for financial stability.

Financial transparency enhances accountability to the Board and the public.

7.8 Audits (ORS 297)

The District undergoes an annual financial audit conducted by an independent, licensed municipal auditor, consistent with Oregon audit requirements.

The audit shall:

- Evaluate financial statements,
- Confirm compliance with applicable laws and regulations,
- Assess internal controls,
- Identify any deficiencies or recommendations for improvement.

The Board receives and reviews the auditor's report in a public meeting and ensures that corrective actions are implemented when necessary.

Audit reports must be filed with the state as required.

7.9 Cash Handling and Purchasing Controls

Cash handling procedures must be secure, documented, and consistent with internal control requirements. Policies include:

- Secure storage of cash and checks,
- Timely deposits,
- Verification and reconciliation procedures,
- Authorization requirements for expenditures,
- Prohibition of commingling personal and District funds.

Original receipts, invoices, and other supporting documentation shall be maintained for every District expenditure and stored in an organized manner consistent with the District's Records Retention Policy. Financial records shall be readily available for Board review and independent audit.

Purchasing controls include adherence to procurement thresholds, approval limits, competitive purchasing, and documentation consistent with Chapter 6.

All expenditures require appropriate supporting documentation and must serve a legitimate District purpose.

7.10 Grants, Federal Funds, and Restricted Resources

The District may apply for grants or receive restricted funds from federal, state, or local sources. These funds must be managed in accordance with:

- Grant agreements,
- Federal and state requirements,
- Allowable cost principles,
- Reporting and documentation standards,

- Single-audit thresholds, when applicable.

The District Manager shall maintain records demonstrating proper use of grant funds and compliance with all reporting deadlines.

7.11 Investment Policy and Cash Management

District funds must be invested in accordance with Oregon statutes governing public fund investment and any Board-adopted investment policies.

Investment priorities include:

1. **Safety** — safeguarding principal,
2. **Liquidity** — maintaining sufficient cash flow,
3. **Yield** — earning a reasonable return within legal and policy limits.

The District Manager shall oversee investments, maintain required documentation, and report performance to the Board.

7.12 Financial Emergencies and Contingencies

The District shall maintain contingency or reserve funds to address:

- Unexpected operational costs,
- Emergency vector control needs,
- Equipment failure or replacement,
- Legal or regulatory obligations,
- Natural disasters or seasonal anomalies.

Use of contingency funds requires Board approval unless authorized under Board-delegated authority for emergencies.

7.13 Budget Adjustments and Supplemental Budgets

When budgetary changes become necessary—due to unforeseen events, operational adjustments, or opportunities—the District may:

- Transfer appropriations within the Board-approved categories,
- Undertake supplemental budgets as permitted by law,
- Hold public hearings when required,
- Amend budget resolutions consistent with statutory procedures.

The District Manager must ensure that all budget amendments are documented, transparent, and compliant.

7.14 Financial Recordkeeping and Retention

The District maintains financial records consistent with state retention schedules, including:

- Budget documents and supporting materials,
- Audit reports,
- Purchasing records,
- Payroll and benefits documentation,
- Grant files,
- Contracts and financial agreements.

Records must be stored securely and retained for the periods required by law to support accountability and transparency.

7.15 Board Review and Approval of Disbursements

The Board of Trustees shall review and approve all invoices, statements, claims, and other requests for payment prior to the expenditure of District funds whenever practicable.

The Board recognizes that certain operational expenses may require payment between regularly scheduled Board meetings to ensure the uninterrupted operation of the District or to avoid unnecessary penalties. Accordingly, the District Manager is authorized to process payments between Board meetings only under the following circumstances:

- Utility services, including electricity, natural gas, water, sewer, and similar recurring services.
- Telephone, internet, cellular, software subscriptions, and other recurring communication or technology services.

- Payroll, payroll tax deposits, employee benefit payments, and other legally required employment-related obligations.
- Insurance premiums and other contractual payments necessary to maintain District operations.
- Regular recurring payments previously authorized by the Board through contract, agreement, budget adoption, or prior Board action.
- Time-sensitive purchases necessary for District operations where delaying payment until the next Board meeting would:
  - interrupt District operations;
  - delay the delivery of necessary supplies, equipment, or services;
  - result in late fees, finance charges, penalties, loss of discounts, or cancellation of services; or
  - otherwise create an unnecessary financial or operational hardship for the District.
- Emergency purchases authorized in accordance with District purchasing policies.

Whenever practical, checks issued between Board meetings shall continue to require the signature or approval of an authorized Board member in accordance with District banking resolutions and check-signing policies.

District credit cards may be used only for authorized District business and only in accordance with the District Credit Card Policy. Automatic payments may be authorized when required by a vendor or when approved by the Board for recurring business expenses.

Ratification of Payments

All payments made between Board meetings shall be presented to the Board of Trustees at the next regular Board meeting.

The Board shall receive:

- A detailed list of all payments made.
- Copies of invoices, statements, receipts, or other supporting documentation.
- Any additional information requested by the Board.

The Board shall review and formally ratify those payments by motion, and the approval shall be recorded in the meeting minutes as part of the District's permanent financial record.

Monthly Management Report

Edward Horvath, TRMVC

Four Rivers Vector Control District (FRVCD)

Date: August 2026

Administrative & Financial Updates

Agreed Upon Procedures (AUP)

The District's **Agreed Upon Procedures (AUP)** have been completed.

The AUP confirms many of the financial and administrative deficiencies that we had already identified while working through the District's historical records. More importantly, the majority of the issues identified have already been addressed or procedures have been implemented to prevent them from recurring.

While the report documents several areas requiring corrective action, I believe the District is now in a substantially better position for future audits and financial reviews.

Annual Audit

I met with the auditor regarding beginning the District's next audit. She and I plan to work together to get the audit process started within the next month or so.

We are currently waiting for Chris, the District's former CPA in Bend, to provide financial information and numbers that are required to move forward. The District previously paid for this work in 2025, so we are working to obtain those records and complete the transition.

Fiscal Year-End

The District finished FY 2025-26 with a **very tight year-end budget**.

Despite this, we were able to complete several necessary operational and facility improvements while substantially controlling payroll and other operating expenses.

Financial priorities for the new fiscal year remain:

- Maintaining accurate and timely financial records
- Controlling payroll and operating expenses
- Prioritizing expenditures that directly improve District operations
- Continuing to address historical financial and administrative deficiencies

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Management & District Planning

Management Contract

My current management contract runs through the end of 2026.

Given the amount of operational and administrative restructuring still underway, I am requesting that the Board consider extending the management agreement for an additional **two or three years**, with the ability to make minor adjustments as needed.

One anticipated adjustment would be simplifying the billing structure and updating applicable rates for 2026 and future years.

A longer-term agreement would provide continuity while we continue correcting historical issues, improving infrastructure, and developing sustainable operating procedures.

Succession Plan

One item I am behind on is development of a formal succession plan. This was originally intended to be provided in June and was inadvertently missed.

A **draft succession plan has been included with the agenda** for Board review.

The purpose is to provide the Board, management, and staff with clear guidance regarding continuity of operations if I become unavailable, whether temporarily or permanently, voluntarily or involuntarily.

Management Evaluation

I would like to work with Eva to complete an **evaluation of my management services** following the primary mosquito season.

This would provide an opportunity to evaluate what has worked well, identify areas needing improvement, and establish priorities moving forward.

Technology & Communications

Website & Resident Communication

The new website continues to perform well and is helping residents communicate directly with the District.

An increase in **spray notification requests** occurred in early July, particularly from Sunriver. This likely resulted from our fogging operations immediately before the Fourth of July weekend.

The increase also indicates residents are successfully finding the website and using the online notification system as intended.

Customer Service

Mosquito complaints remain minimal.

Our ability to respond quickly—often within approximately one day—appears to be reducing additional complaints from neighboring properties because staff are addressing problems before they spread or generate additional concern.

I recently spoke with **Sunriver Owners Association (SROA)** representatives. They reported receiving only **two mosquito complaints all summer** and expressed that they are very pleased with the results this season.

Staffing & Payroll

Seasonal Staffing

Staffing levels will remain generally consistent through July and August while larval surveillance and treatment continue.

After **Labor Day**, we plan to begin reducing seasonal staffing.

September operations will transition toward:

- Minimal larval surveillance and treatment
- Fogging primarily in response to demonstrated mosquito activity or service requests
- Equipment maintenance
- Winterization
- Facility maintenance and improvement projects

Some seasonal staff may continue working into the fall and winter on needed facility and equipment maintenance as appropriate.

Payroll Management

Payroll remains **below planned levels**. I expect that payroll will remain under $25,000 for August and reduce substantially in September as we wrap the season up.

The goal remains to match staffing levels with actual mosquito activity rather than maintaining unnecessary labor simply because it was budgeted.

As mosquito activity declines, payroll should decrease accordingly.

Equipment & Fleet Management

Proposed Vehicle Purchase

Board Approval Requested

The District is now registered with **OregonBuys**, allowing us to access State contract pricing for vehicles and other purchases.

I have obtained pricing for a **new 2026 Ford Ranger** that is currently available.

I am requesting Board authorization to purchase the vehicle this month because fleet vehicles are limited and this unit is presently available.

Estimated costs are:

- **2026 Ford Ranger:** Less than $38,000
- Bed liner, District branding, and vehicle tracking: Approximately $1,000
- **Estimated completed vehicle cost:** Approximately $39,000

The FY 2026-27 budget includes **$45,000 for a vehicle purchase**, so this acquisition should come in approximately **$6,000 under budget**.

Fleet Reduction & Long-Term Replacement Plan

I would also like to dispose of **two of the District's least serviceable vehicles**. The goal is not simply to add vehicles, but to gradually build a smaller, dependable, mission-ready fleet while eliminating vehicles that are unreliable or no longer economical to maintain.

My recommended long-term fleet configuration is:

- Two dedicated fogger trucks
- Three larviciding/service trucks
- Five reliable operational vehicles
- Potential sixth vehicle in a future year as operational needs and replacement schedules require

The proposed replacement schedule is:

- **FY 2026-27:** Purchase one new fleet vehicle, beginning with the proposed 2026 Ford Ranger.
- **FY 2027-28:** Plan and budget for a **second replacement vehicle** to continue phasing out the District's older and less reliable vehicles.
- Future replacements should be incorporated into a planned fleet replacement schedule rather than waiting for vehicles to become unreliable or require major repairs.

The vehicles in the poorest condition and least economical to repair should be removed first.

This approach allows the District to modernize its fleet gradually, spread replacement costs across multiple fiscal years, and reduce unexpected repair expenses and operational downtime.

Equipment & Facilities

Facility Improvements

Several significant facility improvements have now been completed:

- New mini-split HVAC system completed in June
- Replacement windows installed **June 25th**

Both improvements have noticeably improved the office environment.

SDAO Facility Inspection

An SDAO inspector visited the District this week and reviewed deficiencies identified during a **2024 inspection**.

I only recently became aware that several of those deficiencies had never been corrected by prior staff.

Once identified, we immediately addressed the outstanding items. Examples included:

- Required fire extinguisher inspections
- Removal of the ladder from the fuel tank

- Other previously identified safety deficiencies

The SDAO representative was impressed with the improvements that have been made and the District's response to the remaining items.

Fall Facility Improvements

As mosquito operations slow, I plan to use available staff to continue improving the facility.

Potential projects include:

- Painting exterior trim and possibly portions of the building
- Improving exterior/security lighting
- Removing wooden shelving from the chemical storage area
- Replacing wooden chemical shelving with appropriate metal shelving
- Evaluating a water line from the garage to the chemical storage building
- General cleanup, organization, and winterization

I would also like to consult with a plumber regarding the feasibility and cost of extending water service to the chemical storage area.

Dryer Failure

The District's dryer recently failed and created a potential fire hazard. Clothing inside the dryer was damaged/melted.

Three Rivers Vector & Mosquito Control purchased a used washer/dryer set in Bend, and the replacement dryer has been placed into service at Four Rivers.

Field staff routinely leave work clothing at the District facility for laundering rather than taking pesticide-related field clothing home, so maintaining functioning laundry equipment is important for employee safety and good pesticide-handling practices.

Mosquito Surveillance & Field Operations

Mosquito Activity

Mosquito complaints have remained **very low**.

Some locations have experienced elevated mosquito activity, but overall populations remain significantly below historical levels.

Weekly trapping continues, and trap counts remain low.

Larval Activity

The season has begun slowing; however, recent increases in river levels have resulted in additional areas being identified with mosquito larvae.

Staff are actively locating and treating these sources.

Because of this recent larval activity, we will continue larval control where needed while gradually reducing adult mosquito fogging.

After Labor Day, larviciding will transition toward a reduced schedule and fogging will primarily occur when mosquito populations or resident complaints justify treatment.

Drone Operations

TRMVC's drone has been utilized several times during the past month to treat mosquito sources that are difficult or inefficient to access by foot.

Drone applications continue to be a valuable tool for treating remote habitat while reducing staff time and improving treatment coverage.

Adult Mosquito Control

Fogging operations continue as needed but will decrease as mosquito populations decline.

The operational priority remains **larval control whenever possible**, reducing the need for adult mosquito applications later.

Mosquito Surveillance & Public Health

West Nile Virus Surveillance

West Nile Virus has been detected in multiple areas throughout Oregon.

At the time of this report, we have not identified WNV in Deschutes County through our surveillance activities.

However, many of the mosquitoes we are currently collecting—even in relatively low numbers—are **Culex tarsalis**, an important West Nile Virus vector.

For that reason, surveillance will continue even though overall mosquito populations remain low.

Our objective remains to suppress mosquito populations before disease transmission becomes a significant concern.

Biting Midges

We have observed a noticeable increase in **biting midges** during the past month.

Biting midges are frequently mistaken for mosquitoes and may account for some resident reports of biting insects.

I plan to develop an educational information piece explaining:

- What biting midges are
- How they differ from mosquitoes
- What the District can and cannot do regarding them

This should help residents better understand what they are experiencing and reduce confusion when mosquito populations are otherwise low.

Regulatory Compliance

Agreed Upon Procedures

Status: Complete

The AUP has been completed and provides the District with a clear record of historical financial and administrative deficiencies.

The majority of identified issues have already been corrected or are actively being addressed.

Public Official Bonding

Status: Corrected / Increased

The District's bonding company has approved an increase in Public Official Bond coverage to meet the statutory requirement of approximately **10% of the District's budget**.

Coverage is now:

- **$60,000 per covered Board member**

The increased coverage has been approved, invoiced, and paid.

USFS Permit & Reporting

Status: In Progress

Next month I will begin preparing the **end-of-season report for the U.S. Forest Service**.

I anticipate having the required USFS permit/reporting materials submitted to the permit manager by the **end of September**.

Community Outreach & Partnerships

Sunriver Owners Association

SROA reports receiving only **two mosquito complaints this summer** and has expressed that they are very pleased with the season's results.

I plan to meet with Patty from Sunriver following the season to obtain additional feedback regarding:

- Customer service
- Mosquito control results
- Communication
- Opportunities for improvement next season

Community Feedback

Overall public response continues to be very positive.

Quick response to service requests, increased field visibility, improved communication, and lower mosquito populations appear to be improving public confidence in the District.

Financial Planning & Cost Management

The District continues operating under the same primary financial principles:

- Spend only where operationally justified
- Maintain payroll according to actual workload
- Replace equipment when repair no longer makes financial sense
- Improve facilities gradually rather than allowing deferred maintenance to accumulate
- Maintain strong customer service while controlling costs
- Develop planned vehicle and equipment replacement schedules rather than relying on emergency purchases

Payroll remains below projections, and staffing will begin decreasing as seasonal mosquito activity declines.

Requested Board Actions

The following items are presented for Board consideration or approval:

1. **Purchase of 2026 Ford Ranger**
   - Authorization to purchase through OregonBuys/State contract pricing
   - Vehicle cost less than $38,000
   - Approximately $1,000 additional for bed liner, branding, and tracking
   - Total anticipated cost approximately $39,000
   - Approximately $6,000 below the $45,000 budgeted amount
2. **Disposal of Two Older District Vehicles**
   - Authorization for management to identify and dispose of the two least serviceable/economical vehicles
   - Disposal to be completed consistent with District requirements and documented accordingly
3. **FY 2027-28 Fleet Replacement Planning**
   - Board concurrence to plan and budget for a **second replacement vehicle in FY 2027-28**
   - Continue development of a planned, multi-year fleet replacement schedule
4. **Management Contract Extension**
   - Discussion and consideration of extending the current TRMVC management agreement for an additional two or three years
   - Allow minor administrative and billing-rate adjustments as mutually agreed
5. **Succession Plan**

- Review and discussion of the draft succession plan included with the Board agenda

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Closing Summary

The District is entering the latter portion of the mosquito season in a strong operational position. Mosquito complaints and trap counts remain low, SROA has reported excellent results, and staff continue responding quickly when mosquito sources are identified.

The focus will gradually transition from peak-season operations toward targeted larval control, public health surveillance, winterization, equipment maintenance, facility improvements, and long-term fleet planning.

Completion of the AUP, correction of SDAO inspection items, improved public official bonding, and continued improvements to financial and operational procedures demonstrate that many of the District's historical deficiencies are being systematically addressed.

Our priorities remain consistent: **responsive customer service, effective mosquito control, responsible financial management, regulatory compliance, and building a reliable operational foundation for the District.**

Respectfully submitted,

Edward Horvath
TRMVC
Four Rivers Vector Control District Management Support

FieldSeeker GIS
for Mosquito Control

Service Request Summary Report

Date Range: 7/1/2026 Through 7/31/2026

Month	Zone	Zone2	Target	Source	# Requests	# Open	# Closed	Ave. Time To Close
July 2026	DRRH	DRRH	No Spray	Website	2	0	2	0.0:0:0
		DRRH	Notification	Website	1	0	1	2.0:4:7
		DRRH	Truck Fog	Website	2	0	2	0.8:38:30
			Summary		**Total :** 5	**Total :** 0	**Total :** 5	
	Lazy River South NE	Lazy River	Truck Fog	Website	2	0	2	2.21:42:50
			Summary		**Total :** 2	**Total :** 0	**Total :** 2	
	Lazy River South SW	Lazy River	Truck Fog	Website	4	0	4	1.19:50:58
			Summary		**Total :** 4	**Total :** 0	**Total :** 4	
	Lazy River West	Lazy River	No Spray	Website	1	0	1	0.0:0:0
		Lazy River	Truck Fog	Website	1	0	1	0.11:28:33
			Summary		**Total :** 2	**Total :** 0	**Total :** 2	
	N/A	N/A	Truck Fog	Website	1	0	1	4.11:17:35
			Summary		**Total :** 1	**Total :** 0	**Total :** 1	
	River Forest Acres	River Forest	Notification	Website	1	0	1	0.0:0:0
		River Forest	Truck Fog	Website	1	0	1	3.8:14:10
			Summary		**Total :** 2	**Total :** 0	**Total :** 2	
	River Meadows	River Meadows	Truck Fog		1	0	1	0.8:57:40
			Summary		**Total :** 1	**Total :** 0	**Total :** 1	
	Sunriver	Sunriver	Notification	Website	13	0	13	0.3:41:56
		Sunriver	Truck Fog	Website	1	0	1	3.1:48:7
		Sunriver	Water check	Website	1	0	1	22.2:37:38
			Summary		**Total :** 15	**Total :** 0	**Total :** 15	
	Unit 2	Unit 2	No Spray		1	0	1	0.11:18:29
		Unit 2	Notification	Website	3	0	3	0.0:0:0
		Unit 2	Truck Fog	Website	1	0	1	0.10:18:29
			Summary		**Total :** 5	**Total :** 0	**Total :** 5	
	Total				**Total :** 37	**Total :** 0	**Total :** 37	

FieldSeeker GIS
for Mosquito Control

Activity Summary

Date Range: 7/1/2026 Through 7/31/2026

# Service Requests		37
	DRRH	5
	Lazy River South NE	2
	Lazy River South SW	4
	Lazy River West	2
	N/A	1
	River Forest Acres	2
	River Meadows	1
	Sunriver	15
	Unit 2	5

Rainfall Averages		0.00
	Lazy River South NE	0.00
	Lazy River South SW	0.00
	N/A	0.00

# of Landing Rates		3
	Lazy River South NE	1
	Lazy River South SW	1
	N/A	1

		# Trap Collections	
Trap Collections		**29**	**CO2**
	DRRH	7	7
	Lazy River South NE	4	4
	Lazy River South SE	2	2
	Lazy River South SW	1	1
	Lazy River West	1	1
	Sunriver	4	4
	Thousand Trails	4	4
	Unit 1	2	2
	Unit 2	4	4

Inspections		# Inspections
		223
	DRRH	13
	Fountainbleau	2
	Gun Streets	13
	Lazy River East	4
	Lazy River South NE	18
	Lazy River South NW	15
	Lazy River South SE	14
	Lazy River South SW	9
	Lazy River West	21
	N/A	2
	River Forest Acres	3
	River Meadows	13
	Sunriver	15
	Thousand Trails	16
	Unit 1	31
	Unit 2	11
	Unit 6	7
	Unit 8	1
	USFS	2
	Vandavert Ranch	1
	Whittier	12

Treatments		#Treatments	Aerial	Acres	ATV	Acres	Backpack	Acres	Truck	Acres
		40	**1**	**43.51**	**2**	**395.63**	**4**	**3.79**	**33**	**5792.93**

	Crosswater	2	0		2	395.63	0		0	
	DRRH	6	1	43.51	0		0		5	610.61
	Fountainbleau	1	0		0		0		1	38.90
	Lazy River East	1	0		0		0		1	134.27
	Lazy River South NE	3	0		0		0		3	229.47
	Lazy River South NW	3	0		0		0		3	443.13
	Lazy River South SE	2	0		0		1	0.80	1	105.89
	Lazy River South SW	3	0		0		0		3	515.50
	Lazy River West	2	0		0		0		2	590.79
	River Forest Acres	5	0		0		3	2.99	2	170.38
	River Meadows	2	0		0		0		2	226.16
	Spring River	1	0		0		0		1	36.63
	Sunriver	3	0		0		0		3	1715.50
	Unit 1	2	0		0		0		2	227.53
	Unit 2	2	0		0		0		2	318.97
	Unit 6	1	0		0		0		1	136.35
	Whittier	1	0		0		0		1	292.85

FieldSeeker® GIS
for Mosquito Control

Chemical Use Summary

Date Range: 7/1/2026 Through 7/31/2026

Equipment Used	Product	# Applications	Total Amount	Units		Acres Treated	EPA Reg No	Activity
Backpack_Gran	VectoBac G	4	37.90	lb		3.79000	73049-10	
Drone	VectoBac 12AS	1	22.24	fl oz	0.17 gal	43.51486	73049-38	ULV
ULV	Aqua-Reslin	2	328.37	fl oz	2.57 gal	395.62898	432-796	ULV
	PermaSease 4-4	33	5108.12	gal		5792.93000	86291-3-96263	ULV
Total Treatments: 40								
Total Acres Treated: 6235.8638382								

Prepared for:
Four Rivers Vector Control District
Prepared by: Matt Schmitz
08/06/2026

Kendall Ford of Bend | 2100 N. E. Third Street Bend Oregon | 977013692

2026 Ranger 4x4 SuperCrew 5' box 128.7" WB XL (R4P)

Price Level: 635 | Quote ID: FRVC26R4P

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
R4P	Base Vehicle Price (R4P)	$37,050.00
Packages		
100A	Equipment Group 100A Standard *Includes:* *- Engine: 2.3L EcoBoost* *Includes auto start-stop technology.* *- Transmission: : Electronic 10-Speed Automatic* *Includes selectable drive modes: normal, ECO, sport, tow/haul and slippery.* *- 3.73 Axle Ratio* *- GVWR: 6,270 lbs* *- Tires: 255/70R17 All-Terrain BSW* *- Cloth Front Bucket Seats* *Includes 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger, driver and passenger manual reclining seats, flow-through console and floor shift.* *- Radio: AM/FM Stereo* *Includes 6 speakers and A and C USB ports.* *- SYNC 4A* *Includes 10" center display, AppLink, 911 Assist and Apple CarPlay and Android Auto compatibility.* *- STX Appearance Package* *- Halogen Fog Lamps* *- LED Reflector Headlamps* *- STX Fender Badge*	N/C
Powertrain		
99H	Engine: 2.3L EcoBoost *Includes auto start-stop technology.*	Included
44T	Transmission: : Electronic 10-Speed Automatic *Includes selectable drive modes: normal, ECO, sport, tow/haul and slippery.*	Included
STDAX	3.73 Axle Ratio	Included
STDGV	GVWR: 6,270 lbs	Included
Wheels & Tires		
STDTR	Tires: 255/70R17 All-Terrain BSW	Included
64E	Wheels: 17" Silver-Painted Aluminum (DISC) No longer available for factory ordering; standard equipment as of March 2, 2026.	$295.00

Prepared for:
Four Rivers Vector Control District
Prepared by: Matt Schmitz
08/06/2026

Kendall Ford of Bend | 2100 N. E. Third Street Bend Oregon | 977013692

2026 Ranger 4x4 SuperCrew 5' box 128.7" WB XL (R4P)

Price Level: 635 | Quote ID: FRVC26R4P

As Configured Vehicle (cont'd)

Code	Description	MSRP
Seats & Seat Trim		
B	Cloth Front Bucket Seats *Includes 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger, driver and passenger manual reclining seats, flow-through console and floor shift.*	Included
Other Options		
128WB	128" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo *Includes 6 speakers and A and C USB ports.* *Includes:* *- SYNC 4A* *Includes 10" center display, AppLink, 911 Assist and Apple CarPlay and Android Auto compatibility.*	Included
153	Front License Plate Bracket *Standard in states where required by law, optional to all others.*	N/C
Exterior Color		
YZ_01	Oxford White	N/C
Interior Color		
BH_03	Ebony w/Cloth Front Bucket Seats	N/C

SUBTOTAL	$37,345.00
Destination Charge	$1,895.00
TOTAL	$39,240.00

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	$39,240.00
Subtotal	$39,240.00
Discount Adjustments	-$3,495.00
Subtotal	$35,745.00

Sales Taxes

Code	Description	MSRP
Oregon Tax	Oregon Privilege Tax	$178.73
CAT	Estimated Corporate Activity Tax	$137.98
Subtotal		$36,061.71
Total		$36,061.71

Customer Signature

Acceptance Date

Prepared for:

Four Rivers Vector Control District

Prepared by: Matt Schmitz

08/06/2026

Kendall Ford of Bend | 2100 N. E. Third Street Bend Oregon | 977013692

2026 Ranger 4x4 SuperCrew 5' box 128.7" WB XL (R4P)

Price Level: 635 | Quote ID: FRVC26R4P

Please Note:

•Oregon DMV fees additional.

•This truck is currently in-stock (availability subject to change).

FOUR RIVERS VECTOR CONTROL DISTRICT

SUCCESSION PLAN

District Management & Operations

Section 13.2 - Succession Planning

Prepared for

Four Rivers Vector Control District Board of Directors

Prepared by

Three Rivers Mosquito and Vector Control (TRMVC)

Edward Horvath, MPH - Contracted District Manager / Director

Effective upon Board acceptance | Reviewed at least annually

1. Purpose

The purpose of this Succession Plan is to ensure continuity of Four Rivers Vector Control District (FRVCD) management and operations if the Contracted District Manager is unable to perform assigned duties because of incapacity, termination, non-renewal, or another absence or separation. The plan establishes procedures for interim coverage, successor qualifications, knowledge transfer, records and data continuity, and orderly transition of management responsibilities.

This plan is maintained by Three Rivers Mosquito and Vector Control (TRMVC), through Edward Horvath, pursuant to Section 13.2 of the TRMVC-FRVCD Proposal & Services Agreement. It is intended to support continuity while preserving the FRVCD Board's full policy and fiduciary authority.

2. Triggering Events

This plan may be activated when any event materially prevents or ends the Contracted District Manager's performance of management responsibilities, including:

- Planned retirement, resignation, or permanent departure;
- Temporary illness, injury, incapacity, or extended absence;
- Unexpected death or permanent incapacity;
- Termination of the Contracted District Manager's management services;
- Termination, expiration, or non-renewal of the TRMVC-FRVCD management arrangement;
- Emergency circumstances preventing the Contracted District Manager from performing required duties;
- A TRMVC determination that another qualified individual must temporarily assume management responsibilities; or
- Any other circumstance requiring continuity of District leadership.

Activation of this plan does not alter the FRVCD Board's policy and fiduciary authority or expand the authority of TRMVC beyond the Agreement and Board-approved direction.

3. Succession Priorities

1. Protect public health and maintain mosquito and vector control operations.
2. Maintain compliance with permits, pesticide requirements, reporting obligations, and regulatory deadlines.
3. Maintain continuity of surveillance, larval control, adulticiding when needed, complaint response, mapping, and data management.
4. Maintain timely communication with the FRVCD Board, personnel, regulators, partner agencies, vendors, and the public as appropriate.
5. Protect FRVCD records, equipment, facilities, credentials, operational data, and institutional knowledge.
6. Maintain spending and operations within the Board-approved budget.
7. Provide the Board with information needed to make informed decisions regarding interim and permanent management.

4. Interim Management Coverage

4.1 Planned Absence

For a planned absence expected to materially affect management availability, Edward Horvath/TRMVC shall designate a qualified Interim District Management Lead before the absence begins. The interim lead shall receive a current briefing regarding operational priorities, Board directives, regulatory deadlines, staffing, emergency response, significant unresolved matters, budget status, and required system access.

4.2 Unplanned or Emergency Absence

If an absence occurs without sufficient advance notice, TRMVC shall promptly designate qualified interim coverage and notify the FRVCD Board Chair or other Board-authorized representative as soon as reasonably practicable.

The interim representative's initial responsibilities are to:

- Confirm continuation of essential public-health and field operations;
- Review imminent regulatory, permit, and reporting deadlines;
- Verify staffing assignments, treatment schedules, and customer-service coverage;
- Confirm appropriate access to FRVCD facilities, equipment, records, and information systems;
- Identify urgent Board decisions or authorizations; and
- Provide the Board with an initial operational status report.

5. Interim Authority

An Interim District Management Lead may perform routine management and coordination functions necessary to maintain District operations, but shall not exceed authority granted under the Agreement or by the FRVCD Board.

Subject to Board policy, approved budgets, applicable law, and the Agreement, interim responsibilities may include operational scheduling, staff coordination, surveillance and treatment activities, customer-service response, regulatory submissions, equipment use, routine purchasing within authorized limits, emergency operational response, data and recordkeeping, and preparation of Board reports.

Major policy decisions, extraordinary expenditures, material changes in services, or commitments outside the Board-approved budget remain subject to FRVCD Board authorization.

6. Successor Qualifications

A permanent or long-term successor serving as Contracted District Manager/Director should demonstrate qualifications sufficient to perform the management duties described in the Agreement. Relevant competencies should include:

- Public-health mosquito and vector control and Integrated Mosquito Management;
- Mosquito surveillance, larval control, adult mosquito control, and operational QA/QC;
- Regulatory, pesticide, permitting, and reporting compliance;
- Budget development, fiscal oversight, and resource allocation;
- Personnel, contractor, and seasonal workforce supervision;
- Operational scheduling and emergency-response coordination;
- Public, stakeholder, and Board communication;
- Data management, GIS, mapping, and operational recordkeeping;
- Customer-service management and complaint response;
- Strategic planning and continuous program improvement; and
- Governmental, special-district, or public-sector management experience appropriate to the role.

Where required by law or necessary for assigned operational duties, the successor shall maintain appropriate pesticide applicator licenses, certifications, permits, or other professional qualifications.

7. Successor Development and Readiness

TRMVC should maintain at least one individual or management resource capable of providing temporary management coverage. The purpose is to ensure continuity while the FRVCD Board evaluates long-term management arrangements; it is not to predetermine the Board's selection of permanent management.

At the annual review, TRMVC should identify to the Board:

- The current individual or position designated for immediate interim coverage;
- Additional personnel capable of supporting operational continuity;
- Identified training, licensing, or experience gaps;
- Cross-training completed during the preceding year; and
- Recommended succession-development activities for the upcoming year.

8. Knowledge-Transfer Program

Knowledge transfer shall be maintained as an ongoing management practice rather than performed only when succession becomes necessary.

8.1 Management Information

The Contracted District Manager shall maintain sufficient documentation so another qualified individual can determine current annual goals, Board directives, active projects, unresolved issues, agency and partner contacts, vendor relationships, budget status, approval procedures, Board reporting practices, routine annual activities, emergency contacts, and significant institutional information affecting District operations.

8.2 Regulatory and Compliance Information

A current compliance file and calendar shall identify active permits, permit expiration and renewal dates, reporting deadlines, agency contacts, submitted reports, pending applications, compliance correspondence, monitoring requirements, inspection information, and known compliance risks.

8.3 Operational Information

Operational knowledge-transfer materials should include surveillance protocols, treatment thresholds, larviciding and adulticiding procedures, mapping/GIS processes, drone operations where applicable, equipment assignments, maintenance procedures, seasonal staffing processes, complaint-response procedures, QA/QC procedures, pesticide inventory and application procedures, and emergency-response procedures.

9. Records, Data, and Access Continuity

FRVCD operational information shall remain accessible to FRVCD throughout any succession or transition. District operational data created under the Agreement is FRVCD property, and pesticide application records, treatment maps, flight logs, material use, applicator information, and related operational records shall continue to be maintained in FRVCD systems, including Frontier Precision as required by the Agreement.

- District operational records shall not be maintained exclusively in a personal account or solely in the possession of the Contracted District Manager.
- District-related electronic files shall be maintained in approved District/TRMVC systems accessible to authorized personnel.
- Critical account credentials shall be managed securely so authorized continuity can be established without unnecessary disruption.
- Regulatory records shall be organized for rapid transfer and audit support.
- Pending reports, permits, Board matters, contracts, purchases, and operational assignments shall be identifiable without relying solely on personal knowledge.

10. Management Termination, Non-Renewal, or Permanent Separation

If the Contracted District Manager's management services are terminated, the Agreement is not renewed, or another event results in permanent separation from FRVCD management responsibilities, TRMVC and the

Contracted District Manager shall cooperate with FRVCD to provide an orderly transition of District management and operations, subject to the Agreement and Board direction.

10.1 Continuity During a Notice Period

When advance notice is available, the Contracted District Manager shall continue performing required duties during the applicable notice period unless otherwise directed or agreed to by the FRVCD Board. Priority shall be given to uninterrupted District operations and preparation for transfer of management responsibilities.

10.2 Immediate or Board-Directed Removal

If the Contracted District Manager is no longer authorized or available to perform management duties before completion of a normal transition period, TRMVC shall promptly implement interim coverage in accordance with this plan. Nothing in this plan requires FRVCD to continue access to District facilities, systems, records, financial authority, equipment, keys, or other resources when the Board determines that such access should be suspended, modified, or terminated.

10.3 Transition and Turnover Responsibilities

To the extent applicable and legally permissible, the outgoing Contracted District Manager and TRMVC shall provide the Board or its designated successor with an organized turnover of:

- Current operational status and seasonal priorities;
- Pending Board matters and Board directives;
- Current budget status and known financial commitments;
- Active contracts, vendors, purchasing matters, and pending approvals;
- Regulatory permits, reports, deadlines, and agency correspondence;
- Current surveillance, larviciding, adulticiding, and customer-service activities;
- Staffing schedules and assignments;
- Equipment status, maintenance issues, keys, and access devices;
- District records, electronic files, maps, GIS information, and Frontier Precision records;
- Pending service requests, complaints, or public-health matters;
- Agency, vendor, partner, and emergency contacts; and
- Other information reasonably necessary to continue District operations.

10.4 District Property, Records, and System Access

All FRVCD property, records, data, keys, equipment, documents, and other District materials in the possession or control of the outgoing manager or TRMVC shall be returned, transferred, or made available to FRVCD as required by the Agreement. Following transfer of responsibilities, access privileges for the outgoing manager shall be modified or terminated as directed by FRVCD, while preserving records necessary to meet legal, contractual, insurance, or record-retention obligations.

10.5 Final Transition Report

When reasonably practicable, TRMVC shall provide the FRVCD Board with a written final transition report identifying:

8. Outstanding operational matters and upcoming seasonal priorities;
9. Upcoming regulatory, permit, and reporting deadlines;
10. Current budget status and known financial commitments;
11. Pending contracts, purchases, approvals, and Board actions;
12. Current staffing and operational schedules;
13. Known compliance, equipment, safety, or public-health concerns; and
14. The status of records and responsibilities transferred to FRVCD or successor management.

10.6 Cooperation With Successor Management

TRMVC shall reasonably cooperate with the FRVCD Board and any Board-authorized successor to facilitate continuity of District operations and transfer institutional and operational knowledge. Such cooperation does not limit the FRVCD Board's authority to select, appoint, contract with, or otherwise establish its future management structure.

11. Orderly Transition Procedure

Phase 1 - Notification and Assessment

TRMVC will notify the FRVCD Board of the triggering event and provide an initial assessment of anticipated duration and operational impact.

Phase 2 - Interim Coverage

TRMVC will designate interim coverage when appropriate and communicate the designation and contact information to the Board.

Phase 3 - Operational Continuity Review

TRMVC and the interim lead will review current mosquito conditions, treatment schedules, pending service requests, staffing, equipment availability, regulatory deadlines, budget status, pending Board actions, and emergency or public-health concerns.

Phase 4 - Knowledge Transfer

Where the departing manager is available, structured transition meetings will review critical files, calendars, contacts, records, pending matters, and operational knowledge.

Phase 5 - Successor Evaluation

TRMVC may provide information regarding proposed successor qualifications when applicable. The FRVCD Board retains authority over acceptance of any long-term management arrangement.

Phase 6 - Board Communication

The Board will receive a transition status report describing interim coverage, critical operations, significant outstanding matters, compliance status, proposed arrangements, anticipated schedule, and Board actions required.

Phase 7 - Transfer of Responsibility

Following Board direction or acceptance of an appropriate management arrangement, records, schedules, contacts, and outstanding responsibilities will transition to the authorized successor.

Phase 8 - Post-Transition Review

Within approximately 30 to 90 days after a significant permanent transition, TRMVC and/or the FRVCD Board should review transition effectiveness and identify deficiencies requiring corrective action.

12. Emergency Continuity Checklist

- ☐ FRVCD Board leadership has been notified.
- ☐ Interim management responsibility has been assigned, if applicable.
- ☐ Upcoming Board meetings and required reports have been identified.
- ☐ Active regulatory and permit deadlines have been reviewed.
- ☐ Current surveillance and treatment operations have been confirmed.

☐ Field staff assignments have been confirmed.

☐ Customer-service coverage has been established.

☐ Emergency-response capability has been confirmed.

☐ FRVCD facilities and equipment remain appropriately accessible.

☐ Frontier Precision and other necessary systems remain appropriately accessible.

☐ Financial commitments and budget status have been reviewed.

☐ Pending contracts, purchases, permits, or approvals have been identified.

☐ Critical agency, vendor, and partner contacts have been notified where appropriate.

☐ A written status report has been provided to the Board.

13. Annual Review and Maintenance

TRMVC shall review this Succession Plan at least annually and following any triggering event or material organizational change. Any change to the plan shall be communicated to the FRVCD Board in a timely manner.

The annual review should confirm:

- Interim coverage remains available and appropriately qualified;
- Successor qualification criteria remain appropriate;
- Contact information and escalation paths are current;
- Regulatory and compliance information is current;
- Critical records and systems are accessible to authorized personnel;
- Cross-training is adequate for continuity of essential operations;
- Operational procedures are sufficiently documented;
- Changes in technology, staffing, regulations, or District priorities have been incorporated; and
- Changes to this plan have been communicated to the FRVCD Board.

14. Working Document and Amendments

This Succession Plan is a working document intended to remain responsive to changing operational needs, staffing, regulatory requirements, Board priorities, and best practices. It may be reviewed, revised, supplemented, or otherwise amended as needed by mutual agreement of TRMVC and the FRVCD Board. Any material amendment shall be documented in writing, communicated to the Board in a timely manner, and maintained with the current approved version of the Plan. No amendment to this Plan shall expand authority beyond, or conflict with, the underlying TRMVC-FRVCD Proposal & Services Agreement unless the Agreement itself is amended in accordance with its terms.

15. Board Review and Acceptance

This Succession Plan is submitted to the FRVCD Board for review and acceptance pursuant to Section 13.2 of the TRMVC-FRVCD Proposal & Services Agreement.

FRVCD Board Chair	TRMVC / Contracted District Manager
Name: ____________________________	Edward Horvath, MPH
Signature: _________________________	Signature: _________________________
Date: _____________________________	Date: _____________________________

Appendix A - Confidential Succession Contact Sheet

This appendix may be maintained as a controlled administrative attachment and updated as personnel or contact information changes. It should be available to authorized FRVCD Board leadership and designated TRMVC personnel.

Primary Interim Management Lead	Name / title / phone / email:
Secondary Operational Contact	Name / title / phone / email:
FRVCD Board Chair	Name / phone / email:
Regulatory / Compliance Lead	Name / title / phone / email:
Frontier Precision / GIS Access Custodian	Name / title / phone / email:
Facility / Keys / Access Custodian	Name / title / phone / email:
Emergency Operations Contact	Name / title / phone / email:
Location of Critical Transition Records	System / folder / physical location:

Document control: Review annually and after any triggering event. This is a working document and may be amended as needed by mutual agreement of TRMVC and the FRVCD Board. Communicate material changes to the Board and maintain the current approved version.

THREE RIVERS
MOSQUITO & VECTOR CONTROL
651 Market Street
Klamath Falls, Oregon 97601-6252
Office: (541) 238-2272 - Cellular (541) 880-4791
info@trmvc.com
www.trmvc.com

August 18, 2026

Four Rivers Vector Control District
Attn: Board of Trustees
56478 Solar Drive
Bend, Oregon 97707

1st Amendment to Mosquito Management Contract

1. This amendment (the "Amendment") is made by Three Rivers Mosquito and Vector Control and Four Rivers Vector Control District, parties to the agreement dated 02/19/2026 (the "Agreement").

2. The Agreement is amended as follows:

a) The Board of Trustees and TRMVC wishes to extend the agreement for ____________.
b) Prices and minor adjustments may continue to be maid as mutually agreed upon between TRMVC and FRVCD (within budgetary restrictions).
c) All other portions of the agreement shall remain.

3. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.

For Three Rivers Mosquito & Vector Control

By: ___________________________

Printed Name: Edward S. Horvath, MPH

Title: Director/Vector Ecologist

Dated: 19 August 2026

For Four Rivers Vector Control District

By: ___________________________

Printed Name: Eva Wild Crain

Title: Chair

Dated: _________________