

Four Rivers VCD

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July 1, 2025 - June 10, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Interest Income	12,674.86	9,500.00	3,174.86	133.42 %
Local Option Levy-Past	0.17		0.17	
Miscellaneous Income		0.00	0.00	
Other Tax Dist	120.19		120.19	
Previously Levied Taxes	4,411.44		4,411.44	
Property Taxes	401,386.02	384,930.00	16,456.02	104.28 %
PTNL REFUND CRT	-1,547.65		-1,547.65	
Sunriver Homeowners	83,466.00	80,042.00	3,424.00	104.28 %
Uncategorized Income {65}		5,000.00	-5,000.00	
Total Revenue	\$500,511.03	\$479,472.00	\$21,039.03	104.39 %
GROSS PROFIT	\$500,511.03	\$479,472.00	\$21,039.03	104.39 %
Expenditures				
General Operating Contingency		10,000.00	-10,000.00	
Material Services & Supplies	275.71	0.00	275.71	
Ads, Dues, Licence	1,510.47	10,000.00	-8,489.53	15.10 %
Aerial Application	560.00	50,000.00	-49,440.00	1.12 %
Deschutes County Solid		0.00	0.00	
Insurance & Bonds	866.34	20,000.00	-19,133.66	4.33 %
General Liability and Pollution Ins	6,209.00		6,209.00	
Property Insurance	2,523.00		2,523.00	
Vehicle Insurance	5,380.00		5,380.00	
Total Insurance & Bonds	14,978.34	20,000.00	-5,021.66	74.89 %
Interest & Finance Charges		1,000.00	-1,000.00	
Office Expense	730.62	18,000.00	-17,269.38	4.06 %
Bank Service Charges	104.07		104.07	
Miscellaneous	454.01		454.01	
Postage	584.40		584.40	
Software	7,001.33		7,001.33	
Supplies	1,615.97		1,615.97	
Utilities				
Internet	474.50		474.50	
Power	1,993.78		1,993.78	
Telephone	1,721.14		1,721.14	
Trash	464.04		464.04	
Total Utilities	4,653.46		4,653.46	
Total Office Expense	15,143.86	18,000.00	-2,856.14	84.13 %
Permits, Fees & Subscriptions	1,280.42		1,280.42	
Pesticides & Source Reduction	27,322.86	50,000.00	-22,677.14	54.65 %
Professional Services		25,000.00	-25,000.00	
Accounting	24,740.00		24,740.00	
Bookkeeping	1,845.00		1,845.00	

Four Rivers VCD

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July 1, 2025 - June 10, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Legal Fees	6,345.00		6,345.00	
State & Federal Late Fees	487.97		487.97	
Total Legal Fees	6,832.97		6,832.97	
Total Professional Services	33,417.97	25,000.00	8,417.97	133.67 %
Rent & Leasing	85.00	1,000.00	-915.00	8.50 %
Supplies, Equipment, Repairs	2,182.88	10,000.00	-7,817.12	21.83 %
Training	440.00	10,772.00	-10,332.00	4.08 %
Meals	315.00		315.00	
Total Training	755.00	10,772.00	-10,017.00	7.01 %
Transportation		25,000.00	-25,000.00	
Fuel	3,649.12		3,649.12	
Miscellaneous	32.00		32.00	
Parts & Repairs	1,266.15		1,266.15	
Total Transportation	4,947.27	25,000.00	-20,052.73	19.79 %
Website	2,900.00		2,900.00	
WNV surveillance		5,000.00	-5,000.00	
Total Material Services & Supplies	105,359.78	225,772.00	-120,412.22	46.67 %
Payroll Tax Penalties & Interest	4,921.88		4,921.88	
Personnel Services		0.00	0.00	
Part Time Employees	27,589.11	115,000.00	-87,410.89	23.99 %
Personnel Overhead Cost		137,800.00	-137,800.00	
Employer Def Comp Contribution	108.00		108.00	
Health Ins Benefit	18,500.22		18,500.22	
Payroll Expenses	11,912.27	0.00	11,912.27	
Workers Comp	1,036.67		1,036.67	
Total Personnel Overhead Cost	31,557.16	137,800.00	-106,242.84	22.90 %
Salaried Employees	56,683.64	133,900.00	-77,216.36	42.33 %
Total Personnel Services	115,829.91	386,700.00	-270,870.09	29.95 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenditures	\$226,111.57	\$622,472.00	\$ -396,360.43	36.32 %
NET OPERATING REVENUE	\$274,399.46	\$ -143,000.00	\$417,399.46	-191.89 %
NET REVENUE	\$274,399.46	\$ -143,000.00	\$417,399.46	-191.89 %



P.O. Box 241826
Omaha, NE 68124

Statement Ending 03/31/2026

FOUR RIVERS VECTOR CONTROL



Page 1 of 4

Account Number: XXXXXXXXXXXX1563

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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



Discover more ways to move your money with Clover

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*Terms and Conditions apply.

Summary of Accounts



Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	XXXXXXXXXXXX1563	\$41,343.18

COMMUNITY CHECKING - XXXXXXXXXXXX1563

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$19,480.46
	1 Credit(s) This Period	\$43,445.00
	11 Debit(s) This Period	\$21,582.28
03/31/2026	Ending Balance	\$41,343.18

Account Activity

Post Date	Description	Debits	Credits	Balance
02/28/2026	Beginning Balance			\$19,480.46
03/02/2026	CHECK # 16799	\$141.50		\$19,338.96
03/03/2026	DEPOSIT		\$43,445.00	\$62,783.96
03/04/2026	EZ TEXTING SMS 1567205	\$30.00		\$62,753.96
03/06/2026	Midstate Electri ELEC PYMT XXXXXX2410	\$332.54		\$62,421.42
03/09/2026	VERIZON WIRELESS PAYMENTS 074201165500001	\$39.60		\$62,381.82
03/12/2026	MASTERCARD PAYMENT 552746XXXXX6397	\$468.28		\$61,913.54
03/23/2026	REPUBLICSERVICES RSIBILLPAY 306750036334	\$36.39		\$61,877.15
03/23/2026	CHECK # 16800	\$3,427.50		\$58,449.65
03/25/2026	CHECK # 16795	\$561.47		\$57,888.18
03/26/2026	CHECK # 16801	\$16,503.00		\$41,385.18
03/30/2026	Paper Statement Fee	\$2.00		\$41,383.18
03/31/2026	SAFE DEPOSIT BOX PAYMENT FOR BOX 33-369	\$40.00		\$41,343.18
03/31/2026	Ending Balance			\$41,343.18

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
16795	03/25/2026	\$561.47	16800	03/23/2026	\$3,427.50
16799*	03/02/2026	\$141.50	16801	03/26/2026	\$16,503.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2026	\$19,338.96	03/09/2026	\$62,381.82	03/26/2026	\$41,385.18
03/03/2026	\$62,783.96	03/12/2026	\$61,913.54	03/30/2026	\$41,383.18
03/04/2026	\$62,753.96	03/23/2026	\$58,449.65	03/31/2026	\$41,343.18
03/06/2026	\$62,421.42	03/25/2026	\$57,888.18		

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 CHECKING DEPOSIT

DATE: 05021563

MEMO: Four Rivers Vector Control Dist.

CASH: 43445.00

NET DEPOSIT: \$ 43,445.00

#0000 03/03 \$43,445.00

FIRST INTERSTATE BANK 16795

MEMO: Oregon Ethics Commission

AMOUNT: \$ 561.47

MEMO: Oregon Ethics Commission

NET DEPOSIT: \$ 561.47

#16795 03/25 \$561.47

FIRST INTERSTATE BANK 16799

MEMO: TDS

AMOUNT: \$ 141.50

MEMO: TDS

NET DEPOSIT: \$ 141.50

#16799 03/02 \$141.50

FIRST INTERSTATE BANK 16800

MEMO: Three Rivers Mosquito and Vector Control

AMOUNT: \$ 3,427.50

MEMO: Three Rivers Mosquito and Vector Control

NET DEPOSIT: \$ 3,427.50

#16800 03/23 \$3,427.50

FIRST INTERSTATE BANK 16801

MEMO: Target Specialty Products

AMOUNT: \$ 16,503.00

MEMO: Target Specialty Products

NET DEPOSIT: \$ 16,503.00

#16801 03/26 \$16,503.00



Account Summary

Billing Cycle		03/30/2026
Days In Billing Cycle		33
Previous Balance		\$0.00
Purchases	+	\$31.25
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$31.25

Credit Summary

Total Credit Line	\$2,000.00
Available Credit Line	\$1,968.75
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	\$31.25
MINIMUM PAYMENT	\$20.00
PAYMENT DUE DATE	04/24/2026

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/20	03/22	PPLN01	82305096079500052943373	WIX.COM 1228774327 SAN FRANCISCO CA	\$31.25

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!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. A DEBIT TO YOUR CHECKING/SAVINGS ACCOUNT FOR \$31.25 WILL BE INITIATED ON 04/24/26, PER YOUR AGREEMENT WITH US.

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

FIRST INTERSTATE BANK
 PO BOX 30918
 BILLINGS MT 59116-0918



Account Number
 #####-####-#### 6645

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/30/26	\$31.25	\$20.00	04/24/26

\$

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



MAKE CHECK PAYABLE TO:

MASTERCARD
 PO BOX 35138
 SEATTLE WA 98124-5138

IMPORTANT INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

BILLING RIGHTS SUMMARY

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

In your letter, give us the following information:

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

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

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

Please use blue or black ink to complete form

NAME CHANGE

Last [grid]

First [grid] Middle [grid]

ADDRESS CHANGE

Street [grid]

[grid]

[grid]

City [grid] State [grid] ZIP Code [grid]

Home Phone ([grid]) [grid] - [grid] Business Phone ([grid]) [grid] - [grid]

Cell Phone ([grid]) [grid] - [grid] E-mail Address _____

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

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%	\$31.25
Cash									
CPLN01 001	CASH	A	\$0.00	2.31250%(M)	27.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 33		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



Account Summary

Billing Cycle		03/30/2026
Days In Billing Cycle		31
Previous Balance		\$866.05
Purchases	+	\$33.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$431.76-
Payments	-	\$468.28-
Other Charges	+	\$215.88
Finance Charges	+	\$0.00
NEW BALANCE		\$215.88

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$0.00
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	\$215.88
MINIMUM PAYMENT	\$20.00
PAYMENT DUE DATE	04/24/2026

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/23	03/02	PPLN01	70000006061777061720016	TRFR FRAUD TRANSACTION	\$215.88-
03/01	03/03	PPLN01	12302026060000516632215	Adobe San Jose CA	\$19.99
03/01	03/03	PPLN01	15270216060001237564081	Google Workspace_fourr Mountain View CA	\$14.00
03/01	03/04		82305096062500002640870	CREDIT VOUCHER	\$215.88-
				ARLO TECHNOLOGIES INC CARLSBAD CA	
03/11	03/11		1664156786	INTERNET PMT-THANK YOU	\$468.28-
03/01	03/20	PPLN01	70002406079777079430012	TRFR FRAUD TRANSACTION	\$215.88

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.
 IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. A DEBIT TO YOUR CHECKING/SAVINGS ACCOUNT FOR \$215.88 WILL BE INITIATED ON 04/24/26, PER YOUR AGREEMENT WITH US.

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

VX - *

FIRST INTERSTATE BANK
 PO BOX 30918
 BILLINGS MT 59116-0918



Account Number

#####-####-6397

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/30/26	\$215.88	\$20.00	04/24/26

\$



SIERRA DIECKHOFF
 FOUR RIVERS VECTOR DIST
 56478 SOLAR DR
 BEND OR 97707-2054



MAKE CHECK PAYABLE TO:

MASTERCARD
 PO BOX 35138
 SEATTLE WA 98124-5138

IMPORTANT INFORMATION

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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 [grid]

First [grid] Middle [grid]

ADDRESS CHANGE

Street [grid]

[grid]

[grid]

City [grid] State [grid] ZIP Code [grid]

Home Phone ([grid]) [grid] - [grid] Business Phone ([grid]) [grid] - [grid]

Cell Phone ([grid]) [grid] - [grid] E-mail Address _____

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

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%	\$215.88
Cash									
CPLN01 001	CASH	A	\$0.00	2.31250%(M)	27.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
March 31, 2026

FOUR RIVERS VECTOR CONTROL DIST

Client Management Team

Jeremy King

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

Rachael Miller

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

DeWayne Fields

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

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

5654 FOUR RIVERS VECTOR CONTROL DISTRICT

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

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Important Disclosures

Important Disclosures

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

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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



Account Statement - Transaction Summary

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

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

Oregon LGIP

Opening Balance	481,351.42
Purchases	14,646.99
Redemptions	(0.05)

Closing Balance	\$495,998.36
Dividends	1,674.91

Asset Summary

	March 31, 2026	February 28, 2026
Oregon LGIP	495,998.36	481,351.42
Total	\$495,998.36	\$481,351.42



Account Statement

For the Month Ending **March 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					481,351.42
03/02/26	03/02/26	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5654) - February 2026	1.00	(0.05)	481,351.37
03/04/26	03/04/26	Deschutes County Treasurer - Deschutes County Turnover 2025-11	1.00	12,972.08	494,323.45
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,674.91	495,998.36

Closing Balance **495,998.36**

	Month of March	Fiscal YTD July-March	
Opening Balance	481,351.42	236,978.21	Closing Balance
Purchases	14,646.99	414,020.45	Average Monthly Balance
Redemptions	(0.05)	(155,000.30)	Monthly Distribution Yield
			4.00%
Closing Balance	495,998.36	495,998.36	
Dividends	1,674.91	11,243.62	

April 15, 2026

Bills to Pay

Date	Vender	Item	Due	Check #	Amount
4/15/2026	Target Specialty	LF-1 GPS Upgrade	4/15/2026	16804	\$1,649.99
4/15/2026	Target Specialty	Adulticides	4/15/2026	16805	\$9,475.80
4/15/2026	Azelis	Pesticides	4/15/2026	16806	\$9,184.56
4/15/2026	Streamline	Website	4/1/2026	16807	\$2,900.00
4/15/2026	TRMVC	Contracted Services	4/15/2026	16808	\$9,413.45

Bills Paid since last meeting -Checking

3/31/2026	Credit Card 6645	CC Payment	4/24/2026	AUTO	\$31.25
3/31/2026	Credit Card 7771-6397	CC Payment (Closing)	4/24/2026	AUTO	\$215.88
4/6/2026	IRS	2024 Past Taxes	5/1/2026		\$2,184.46
4/6/2026	IRS	2024 Past Taxes	5/1/2026		\$487.97

Credit Card Charges

Attached Statement

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

INVOICE



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

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

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

Account # 5784
 Invoice # 267521
 Invoice Date 03/31/2026

Invoice Total \$9,349.50

ITEM	DESCRIPTION	COST	QTY	PRICE
	IPM Program Management Contracted Management	\$2,000.00	1	\$2,000.00
	IPM Program Management Call Center \$20/Month and 34 Calls	\$1.00	162	\$162.00
	IPM Program Management GIS Mapping Tech	\$35.00	62.5	\$2,187.50
	IPM Program Management Field Inspections (SROA)	\$25.00	24	\$600.00
	IPM Program Management Treatments (SROA)	\$25.00	16	\$400.00
	IPM Program Management Field Inspections (FRVCD)	\$25.00	144	\$3,600.00
	IPM Program Management Treatments (FRVCD)	\$25.00	16	\$400.00

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	\$9,349.50
Total	\$9,349.50
Amount Paid	\$0.00
Amount Due	\$9,349.50
Account Balance	\$63.95
Balance Due	\$9,413.45

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 #	267521
Invoice Date	03/31/2026
<hr/>	
Balance Due	\$9,413.45
<hr/>	
Amount Enclosed	
<hr/>	



Patriot Heating Cooling & More LLC

(541) 880-4791
ehorvath@trmvc.com

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

CONTACT US

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

(541) 420-6691
steve@patriotheatingcooling.com

ESTIMATE

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

10 YEAR WARRANTY

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

Monthly Management Report

Edward Horvath, TRMVC

Four Rivers Vector Control District (FRVCD)

This report summarizes operational progress, administrative updates, and field activities for the past month. Increased public engagement, improved reporting systems, and favorable environmental conditions have influenced both workload and operational priorities.

Administrative & Financial Updates

Budget Process

Budget Committee meetings were conducted successfully. The process is moving forward with improved clarity and structure compared to previous years.

Audit Status

The audit remains in progress with **Isler CPA**. The auditor previously indicated an expected completion timeframe of **mid-April through May**.

IRS Payroll Tax Issues

The District has received **notices from the IRS regarding past due payroll taxes (2024)**. While some payments have been made, there is uncertainty regarding what remains outstanding.

- Prior staff did not leave complete **IRS Form 941 filings**
- Government entities currently have limited access to IRS account details (“coming soon” system)
- There is concern that **at least two additional quarters in 2024 may not have been properly filed or paid**

This remains an area of concern and will require continued follow-up.

Financial Management Approach

Spending continues to be carefully controlled with the goal of:

- Prioritizing essential expenditures
 - Avoiding unnecessary costs
 - Continuing to stabilize District financials
-

Technology & Communications

Website Update

The new website is currently **in progress**. Temporary disruptions in appearance are due to the web developer accessing hidden content during the build process.

- A dedicated **Board page** will be included
- Board member photos are recommended to enhance professionalism
- Photos can be taken locally or submitted individually

The most recent agenda was successfully distributed using the **new website system**.

Google Maps Listing

Four Rivers Vector Control District is now **visible on Google Maps and Google Business listings**. Residents searching for mosquito control services can now find and contact the District more easily.

Phone & Customer Communication Systems

- **Text-enabled landline is active** and being used by residents
- **24/7 answering service is active** and handling calls

The answering service has been cost-effective by adding Four Rivers to the existing Three Rivers account (~**\$30/month plus usage**).

FieldSeeker Integration

Service requests (SRs):

- Automatically populate into FieldSeeker
- Appear in the mobile app

- Are mapped and tracked in real time

The attached FieldSeeker reports provide operational insight. Reporting formats are still being refined to best meet Board expectations.

GIS Mapping & Data Systems

GIS cleanup and remapping continues.

- Data condition was significantly worse than initially observed
- Approximately **20 years of legacy data** is being corrected
- Progress is steady but slower than anticipated

This work is critical to identifying:

- Active mosquito sources
 - Historical breeding locations
 - Future high-risk areas during wet years
-

Equipment & Facilities

Vehicle & Equipment

- Repairs for the **Blue Chevrolet** remain on hold due to shop backlog
- Will proceed as time and resources allow

Facility Maintenance Priorities

Recommended priority order:

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

HVAC (Mini Split) Quote

The District has received a quote for installation of a **mini split HVAC system** for the office.

- **Total Estimated Cost:** \$6,531.66

- Includes equipment, installation, electrical work, and materials
- System includes a **12,000 BTU high-efficiency unit (25 SEER2)** with a 10-year warranty

While this cost appears higher than initially expected, it is consistent with current market pricing for licensed installation and high-efficiency systems. I just need the Board to make the decision to move forward or not

Additional Facility Maintenance

- Bathroom heater has failed and will need repair or replacement before winter
- Shop thermostat has been replaced (previous unit was activating unexpectedly)
- Front floodlight remains on continuously and should be repaired to reduce power costs

Fire Safety Compliance

Fire extinguishers are being **inspected this week** in accordance with State requirements.

Mosquito Surveillance & Field Operations

Mosquito Activity

- **Mosquito complaints are higher than normal**
- Increase likely due to:
 - Improved visibility of the District
 - Easier reporting systems
 - Residual concerns from last season

Residents are also requesting **proactive treatment**.

Environmental Conditions

- Reduced snowpack and lower melt have resulted in **drier conditions**
- This has:
 - Allowed overwintering mosquitoes to survive the winter.
 - Less mosquito sources than would be present in a “normal” season.

Field Work & Public Feedback

- Increased presence responding to service requests
- Residents have provided **positive feedback overall**

Some service requests have identified:

- Ornamental ponds producing mosquitoes
- Property maintenance issues contributing to mosquito habitat

Understanding both active and inactive breeding areas improves long-term planning.

Overwintering Mosquitoes

Higher-than-normal numbers of:

- **Anopheles**
- **Culisetta**

These species overwinter as adults, and the lighter winter likely contributed to increased survival.

Snowmelt mosquitoes may emerge soon. Efforts are focused on reducing populations before hatch.

Chemical Program & Operations

- Pesticides were ordered and are currently being delivered
- Vendor provided a **mixing station (value: \$1,952.57) at no cost**
- Shipping costs were reduced/waived through vendor relationships

The District is transitioning from **oil-based permethrin to water-based formulations**, which are easier to handle and store.

Regulatory Compliance

Pesticide Use Plan

Status: Approved

Approved by **Oregon Department of Fish and Wildlife (ODFW)**.

Oregon State Fire Marshal Reporting

Status: Filed on Time

USFS / Federal Permit Status

Status: Active

Environmental Sampling

Status: In Progress

Sampling continues with OIT lab analysis underway.

Coordination with the State Health Department includes:

- Potential mosquito testing for **West Nile Virus (WNV)**
- Monitoring for **tick-related issues**

Given current conditions, earlier WNV activity is possible this season.

FAA / Aviation Compliance

Status: In Process

- ODOT had an outstanding bill for the District's Drone from 2025. Paid. Had to order new propellers for the District's Drone as they were damaged from storage. Batteries may need to be replaced as well. TRMVC is using our own drones and may include the District's Drone once it is up and running. TRMVC has included the FRVCD Drone on our insurance policy.

Community Outreach & Public Education

Public Education

Public education remains a priority. Plans include:

- Flyers and brochures
- Clear communication on District responsibilities and prevention

Resident Interaction

Most residents have been cooperative and supportive.

One complaint regarding past spraying has been addressed, and the resident has been added to the **No-Spray list**.

Future Outreach

An **open house event** is being considered to improve transparency and community engagement.

Staffing & Hiring

Hiring remains challenging:

- Applicants requesting wages above budget
 - Focus remains on hiring qualified individuals
-

Professional Development

- Attended the **American Mosquito Control Association Conference**
- Identified potential future recruits and outreach opportunities

Upcoming:

- **Northwest Mosquito & Vector Control Association Spring Workshop** this week.
-

Financial Planning & Cost Management

March Costs

Labor costs were significantly lower than expected due to weather in March.

April Projections

- **Ground Labor:** ~\$25,000
 - **Aerial Services:** \$15,000–\$25,000
-

Operational Priorities

Key priorities include:

- Financial stabilization

- Customer service responsiveness
- Improved communication (text, website, outreach)

Service requests are primarily being handled through **text communication** for efficiency.

Closing Summary

The District continues to make steady progress in operations, communication, and compliance. Increased public engagement has improved visibility and responsiveness, while favorable conditions have allowed proactive work.

Efforts remain focused on strengthening the District's operational foundation and delivering effective mosquito control services.

Respectfully submitted,

Edward Horvath, MPH

TRMVC

Four Rivers Vector Control District Management Support

Activity Summary

Created On: 4/9/2026 10:00 PM

Date Range: 3/1/2026 Through 3/31/2026

Filtered On:

# Service Requests		66
	DRRH	17
	Gun Streets	2
	Lazy River East	2
	Lazy River South NW	3
	Lazy River South SW	5
	Lazy River West	1
	N/A	4
	River Forest Acres	3
	River Meadows	5
	Sunriver	6
	Unit 1	4
	Unit 2	9
	Unit 6	2
	Unit 8	2
	USFS	1

Rainfall Averages		0.00
	DRRH	0.00
	Whittier	0.00

# of Landing Rates		4
	DRRH	3
	Whittier	1

		# Trap Collections	
Trap Collections			1 CO2

Inspections		# Inspections
		131
	Caldera Springs	1
	DRRH	92
	Fountainbleau	1
	Gun Streets	18
	Lazy River West	2
	N/A	1
	River Meadows	7
	Sunriver	3
	Unit 1	2
	Unit 2	4

Treatments		#Treatments		Acres	Backpack	Acres	Manual	Acres	
		19		16	0.21	1	0.10	2	0.10
	Lazy River West	6	2	2.5	2	1.20	2	3.2	
	Gun Streets	3	2	2.20	0		1	1.10	
	River Meadows	1	0		0		1	3.10	
	Sunriver	12	12	0.50	0		0		



Chemical Use Summary

Created On: 4/9/2026 09:58 PM

Date Range: 3/1/2026 Through 3/31/2026

Filtered On:

Equipment Used	Product	# Applications	Total Amount	Units		Acres Treated	EPA Reg No	Activity
	Altosid XR Briquet	13	33.00	briquet		0.00840	2724-421	
	VectoBac G	2	24.00	lb		2.40000	73049-10	
hand	Vectobac G	2	2.00	lb		0.20000	73049-10	
Total Treatments: 17								
Total Acres Treated: 0.4084022								

Service Request Summary Report

Created On: 4/9/2026 09:44 PM

Date Range: 3/1/2026 Through 3/31/2026

Month	Zone	Source	Target	# Requests	# Open	# Closed	Ave. Time To Close
March 2026	DRRH		No Spray	3	0	3	0.0:0:0
		Website	Truck Fog	7	7	0	
		Website	Water check	1	0	1	
		Website	Gambusia	1	1	0	
		Website	ATV Fog	5	5	0	
		Summary			Total : 17	Total : 13	Total : 4
	Gun Streets	Website	No Spray	1	0	1	0.8:41:44
		Website	Truck Fog	1	1	0	
		Summary		Total : 2	Total : 1	Total : 1	
	Lazy River East	Website	Truck Fog	2	2	0	
		Summary		Total : 2	Total : 2	Total : 0	
	Lazy River South NW	Website	Truck Fog	2	1	1	0.0:0:0
		Website	ATV Fog	1	1	0	
		Summary		Total : 3	Total : 2	Total : 1	
	Lazy River South SW	Website	Truck Fog	4	4	0	
		Website	Water check	1	0	1	
		Summary		Total : 5	Total : 4	Total : 1	
	Lazy River West	Website	Truck Fog	1	1	0	
		Summary		Total : 1	Total : 1	Total : 0	
	N/A	Website	New Client	3	2	0	
		Website	Truck Fog	1	0	0	
		Summary		Total : 4	Total : 2	Total : 0	
	River Forest Acres	Website	Truck Fog	3	3	0	
		Summary		Total : 3	Total : 3	Total : 0	
	River Meadows	Website	Water check	1	0	1	0.0:0:0
		Website	Truck Fog	1	0	1	0.0:0:0
		Website	ATV Fog	2	1	1	0.0:0:0
		Website	Information	1	0	1	
		Summary		Total : 5	Total : 1	Total : 4	
	Sunriver	Website	Truck Fog	4	0	4	0.0:0:0
Website		Water check	1	0	1	0.0:0:0	

	Website	ATV Fog	1	0	1	0.0:0:0
	Summary		Total : 6	Total : 0	Total : 6	
Unit 1	Website	Truck Fog	2	2	0	
	Website	Water check	1	0	1	
	Website	ATV Fog	1	1	0	
	Summary		Total : 4	Total : 3	Total : 1	
Unit 2	Website	Truck Fog	5	5	0	
	Website	Report mosquitoes	1	1	0	
	Website	ATV Fog	3	3	0	
	Summary		Total : 9	Total : 9	Total : 0	
Unit 6	Website	Truck Fog	1	1	0	
	Website	Water check	1	0	1	
	Summary		Total : 2	Total : 1	Total : 1	
Unit 8	Website	Truck Fog	2	2	0	
	Summary		Total : 2	Total : 2	Total : 0	
USFS	Website	Information	1	0	1	
	Summary		Total : 1	Total : 1	Total : 1	
Total			Total : 66	Total : 44	Total : 20	

Four Rivers Vector Control District (FRVCD)

Sunriver HOA Budget & Expenditure Report

This report provides a running monthly summary of planned budget, expenditures, adjustments, and remaining balances for the Sunriver mosquito control program managed by Four Rivers Vector Control District.

March 2026

Item/Service	Planned Budget (\$)	Expenditures This Month (\$)	Total Spent To Date (\$)	Adjustments/ Reductions (\$)	Remaining Balance (\$)	Notes
Management and Regulatory	\$6,000.00	\$2,900.00	\$4,883.23		\$1,116.77	
ULV Fogging	\$32,890.00	\$0.00	0		\$32,890.00	
Inspections	\$4,200.00	\$600.00	\$600.00		\$3,600.00	
Ground Larvicide	\$6,000.00	\$400.00			\$6,000.00	
Drone Larvicide	\$33,550.00	\$0.00			\$33,550.00	
Helicopter Applications	0				\$0.00	
Point Sites	\$3,000.00	\$325.00	\$325.00		\$2,675.00	
SR	\$1,250.00	\$25.00	\$25.00		\$1,225.00	
TOTAL	\$86,890.00	\$4,250.00	\$5,833.23	\$0.00	\$81,056.77	



FOUR RIVERS VECTOR CONTROL DISTRICT

56478 SOLAR DRIVE, BEND, OR 97707

WWW.FOURRIVERSVECTORCONTROLDISTRICT.COM

Minutes

Board of Trustees – Regular Meeting

March 18, 2026 – 6:00 PM

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

1) Call to Order

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

2) Roll Call

- a) **Board:** Rich Parker, Joe Tucker, Steve Emerson, Eva Wild Crain **Absent:** Shawn Hill
- b) **Staff:** Edward Horvath, Director
- c) 2 members of the public

3) Board Composition

- a) Oath of Office
 - i) Oath of office administered for Joe Tucker by Chair Wild Crain
 - ii) Shawn Hill was not in attendance
- b) Vice Chair Position
 - i) The Vice Chair position is filled; it was the Secretary's position that is vacant. Discussion about combining the Secretary/Treasurer. Wild Crain **tabled** this discussion.

4) Approval of Agenda-Action

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

5) Approve of Minutes

- a) 02/18/2026

Motion to approve the minutes with the spelling correction by Parker. The motion was seconded by Tucker and passed unanimously.

6) Treasurer's / Financial Reports

- a) District Financial Balance Sheet

Emerson presented the financials. Discussion about the credit cards being replaced. Three credit cards have been received and distributed to Horvath, Emerson and Wild Crain.

Motioned by Parker to accept the Finance documents as presented and seconded by Emerson. Accepted

unanimously.

b) Monthly Itemized Expenses – Action

i) Bills to Approve/Pay

ii) Bills paid since last meeting

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

8) Committee Reports

a) Budget Committee

Discussion about the budget committee meeting held on March 4, 2026. Wild Crain invited the public to the next budget committee meeting of April 1, 2026.

b) Policy Committee

Nothing new to report. Discussion about tabling Employee Handbook updates.

9) Managers Report/ Requests/ Consent – Action

Discussion about credit card having issues. New credit card was issued today. Demo of the new ULV tracker tablet. Discussion about potential annexation. Entire report is attached.

Motioned by Tucker to accept the Managers Report. The motion was seconded by Emerson and passed unanimously.

10) Old Business

a) Website Approval

Motioned by Parker to approve the purchase of the new website as previously discussed. The motion was seconded by Tucker and passed unanimously.

11) New Business

a) Board Training-Redmond

Discussion regarding SDAO training for the Board training in Redmond. Discussion about one or two days of training. All the Board members are interested. Emerson and Tucker for Day one, Wild Crain and Parker for both days. Horvath will reach out to Shawn Hill to see if he can attend.

Motioned by Parker to approve the attendance and payment for attendance for the SDAO Board Training. The motion was seconded by Tucker and passed unanimously.

b) Meeting Room Use

Discussion regarding the Road District requesting to use the VCD office for monthly meetings. 1st Tuesday of the month at 6pm.

Motioned by Parker to approve the rental of the office space for the Two Rivers Road District for \$20 per meeting. Seconded by Emerson. Approved unanimously

12) Other Items

None

13) Future Agenda Items

None

14) Public Comment

There was discussion brought up from the attending public. Asking questions about how the Board and District operate. Details in the recording.

15) Executive Session (As needed)

None needed

16) Adjourn Meeting

Meeting adjourned at 7:08PM by Wild Crain.

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

This 15th day of April, 2026.

Eva Crain Wild
Board Chairperson

Edward Horvath
Clerk of the Board



FOUR RIVERS VECTOR CONTROL DISTRICT

56478 SOLAR DRIVE, BEND, OR 97707

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Minutes

Board of Trustees – Regular Meeting

April 01, 2026 – 6:00 PM

1) Call to Order

Called to order at 06:02PM by Megan Parker, Budget Committee Chair

2) Roll Call

a) **Budget Committee** Eva Wild Crain, Steven Emerson, Shawn Hill, Mitch Elstun, Rich Parker, and Megan Tucker and Joe Tucker (Via Zoom). Mitch Elstun absent

b) **Staff** Edward Horvath

c) **Public**- None present

3) Public Input Discussion/Rules

No public or public input.

4) Approval of Agenda

Motion made by Wild Crain to approve the Agenda. Seconded by Parker. Approved unanimously.

5) Approve of Minutes

a) March 04, 20266

Motion made by Wild Crain to approve the Agenda. Seconded by Emerson. Approved unanimously.

6) Review of Fund(s) and Program(s)

a) Revenue LB-20

Discussion about the changes requested and needed. Added the additional revenue and presented prior to this meeting.

b) General Operating

Discussion about the changes requested and needed. Added the additional revenue and presented prior to this meeting.

c) Contracted Services

Discussion about the changes requested and needed. Added the additional revenue and presented prior to this meeting.

d) Reserves LB-11

Discussion about the changes requested. Added the additional revenue and presented prior to this meeting.

Motion was made by wild Crain to clean up the documents to send to the Board for approval, to include the LB 20, LB 30 General, LB 30 SROA and LB 11, leaving the LB31s as internal reference since the LB 31s are not required by Budget Law. As well as removing the page numbering since not needed. Seconded by Emerson. Approved

Unanimously.

7) **Public Input**

No public or public input

8) **Approval of the Budget**

Motion by Wild Crain to approve the budget as amended and send to the Board of Trustees. Seconded by Parker.

Approved unanimously.

9) **Adjourn Meeting**

Megan Tucker, Budget Committee Chair, adjourned the meeting at 6:25 PM

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

This 15th day of April, 2026.

Eva Crain Wild
Board Chairperson

Clerk of the Board

Edward Horvath