

Chiloquin Vector Control District Klamath County, Oregon

JB Brown, Elliot Fox, Dennis Jefcoat, Tim McDermott, Albert Wilder
 140 S 1st Street, Chiloquin Community Center Conference Room
 Mailing address PO Box 860, Chiloquin, Oregon 97624 541 274 0132
 Email: cvcdistrict@gmail.com Web page: www.chiloquinmosquito.org



CVCD Board of Trustee Meeting Agenda

Meetings called to order at 6:30PM

May 24, 2023

Public meeting notices given: Meeting notices are posted in the Chiloquin Community Center public notice board, announced in the Chiloquin News at chiloquinnews.com, Notice on CVCD web page: chiloquinmosquito.org, printed in the Friends of the Library Community Calendar and regularly printed in the Herald & News.

Meeting Rules and Regulations: The public is invited to address the Board at the end of the meeting unless the Presiding Officer asked for or accepts public discussion on any agenda item. Time limit shall be 3 minutes per speaker or 30 minutes total for all public comments. Legal issues cannot be discussed unless our legal council is present. Meeting minutes are maintained by sound recording per ORS 192.650(1). USB thumb drive MP3 format copy of individual meetings available upon request when accompanied by a payment of a \$25.00 payable to the CVCD and completion of the CVCD Freedom of Information Act request form available on our web page. The district does not provide written minutes of meetings.

Roll call of Trustees

Treasurer's Monthly Report

Financial statement balances as of April 30, 2023

Original documents on file with Treasurer & available to Board members

| | |
|--|---------------------|
| Umpqua bank account checking | \$4,625.40 |
| State LG money market account | <u>\$138,779.65</u> |
| Total amount of funds available in all district's bank accounts; | \$143,405.05 |

| | |
|--|----------------------------------|
| Deposits to Umpqua Bank | \$7,000.00 from LGIF |
| Deposits to State Account | \$442.82 Interest from LGIF |
| Payments from Klamath County Treasurer: | \$0.00 |
| Other Income | \$0.00 |
| Transfers from LGIF to CVCD bank account | \$7,000.00 effective 22 May 2023 |

Bills to be paid.

| | |
|---|------------|
| Three Rivers Mosquito & Vector Control mosquito Control Services 6 of 7 | \$6,700.00 |
| Chairpersons meeting expenses – food, plates, etc. | \$ |
| Chairman’s expense 12 Volt 35AMP Hour AGM battery for CO2 Trap | \$ 99.88 |
| Herald & News legal advertisements for Budget Committee Meeting Hearing | \$ 481.22 |
| Total amount of this month’s payments to vendors | \$ |

Discussion and vote to approve Treasurers report, bill paying and transfers of money.

New and Old Business

Chairman’s business: Issues with Secretary of State Audits, receipt of insurance certificate for Three Rivers Mosquito & Vector Control, & routine equipment replacement.

Budget Hearing to adopt FY 2023 – 2024 budget.

Contractors Report

Report by Edward Horvath TRMVC

Public Comments

Next scheduled Meeting

4th Wednesday, June 28, 2023 at 6:30PM

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

INVOICE



Environmentally Responsible Vector
 Control

Chiloquin Vector Control District
 P.O. Box 862
 Chiloquin, OR 97624

Service Address
 P.O. Box 862
 Chiloquin Vector Control District
 P.O. Box 862
 Chiloquin OR 97624

Vector Control District Chiloquin

Account # 5332
 Invoice # 2022758
 Invoice Date 04/28/2023

Invoice Total \$6,700.00

| ITEM | DESCRIPTION | COST | QTY | PRICE |
|------|--|------------|-----|------------|
| | IPM Program Management Monthly payments (March-June 2022) | \$6,700.00 | 1 | \$6,700.00 |

Terms
 Payment is due on receipt.

Subtotal \$6,700.00
Total \$6,700.00

Notes
 Second half of FY 2022-2023

Amount Paid \$0.00
Amount Due \$6,700.00
Past Balance \$0.00

Service Date:

Balance Due \$6,700.00

Environmentally Responsible Mosquito Control

PAYMENT STUB

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

Customer Chiloquin Vector Control District
Account # 5332
Invoice # 2022758
Invoice Date 04/28/2023

Balance Due \$6,700.00

Amount Enclosed

Details for Order #112-2642115-3342661

Print this page for your records.

Order Placed: May 12, 2023

Amazon.com order number: 112-2642115-3342661

Order Total: \$99.88

Not Yet Shipped

| Items Ordered | Price |
|--|---------|
| 1 of: <i>POWERSTAR® New 12V 35AH U1 SLA AGM Battery Scooter Wheelchair Replaces UB12350 AGM1234T</i> | \$99.88 |
| Sold by: Blue Grass Wholesale (seller profile) | |

Condition: New
Brand New 2 Year Warranty

Shipping Address:

Dennis N. Jefcoat
36924 Agency Lake Loop Rd
Chiloquin, OR 97624-7726
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Amazon.com Visa Signature
| Last digits: 2797

Item(s) Subtotal: \$99.88
Shipping & Handling: \$0.00

Billing address

Dennis N. Jefcoat
36924 Agency Lake Loop Rd
Chiloquin, OR 97624-7726
United States

Total before tax: \$99.88
Estimated tax to be collected: \$0.00

Grand Total: \$99.88

To view the status of your order, return to [Order Summary](#).



ADVERTISING PROOF

PO Box 788
 2701 Foothills Blvd, 97603,
 Klamath Falls, OR 97601
 Ph. (541) 331-6473 Fax: (907) 452-5054

| BILLING DATE: | ACCOUNT NO: |
|---------------|-------------|
| 04/28/23 | 38295 |

CHILOQUIN VECTOR DISTRICT
 PO BOX 860
 CHILOQUIN, OR 97624

| AD # | DESCRIPTION | START | STOP | TIMES | AMOUNT |
|--------|-------------|----------|----------|-------|----------|
| 366202 | 23208 LB1 | 05/03/23 | 05/03/23 | 2 | \$481.22 |

Payments:

| | | | | | |
|------|--------|-----------|---------------|-------|--------|
| Date | Method | Card Type | Last 4 Digits | Check | Amount |
|------|--------|-----------|---------------|-------|--------|

| | | | |
|------------|--------|--------------|----------|
| Discount: | \$0.00 | Gross: | \$481.22 |
| Surcharge: | \$0.00 | Paid Amount: | \$0.00 |
| Credits: | \$0.00 | | |

Amount Due: \$481.22

We Appreciate Your Business!

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Chiloquin Vector Control District will be held on May 24, 2023 at 6:20 pm at the Chiloquin Community Center 140 S. 1st street, Chiloquin Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Chiloquin Vector Control Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained by emailing; cvcdistrict@gmail.com or calling 541 274 0132 after May 1, 2023. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Dennis Jefcoat - Chairman of the Board

Telephone: 541 274 0132

Email: cvcdistrict@gmail.com

FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS | Actual Amount | Adopted Budget | Approved Budget |
|---|---------------------|-----------------------|-----------------------|
| | 2021 - 2022 | This year 2022 - 2023 | Next Year 2023 - 2024 |
| Beginning Fund Balance/Net Working Capital | \$128,190.00 | \$123,989.00 | \$128,189.65 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | | | |
| Federal, State & all Other Grants, Gifts, Allocations & Donations | | | |
| Revenue from Bonds and Other Debt | | | |
| Interfund Transfers / Internal Service Reimbursements | | | |
| All Other Resources Except Current Year Property Taxes | \$921.58 | \$550.00 | \$2,250.00 |
| Current Year Property Taxes Estimated to be Received | \$56,201.07 | \$53,000.00 | \$57,887.00 |
| Total Resources | \$185,312.65 | \$177,539.00 | \$188,326.65 |

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|---------------------|---------------------|---------------------|
| Personnel Services | | | |
| Materials and Services | \$50,432.62 | \$58,350.00 | \$62,600.00 |
| Capital Outlay | | | |
| Debt Service | | | |
| Interfund Transfers | | | |
| Contingencies | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Special Payments | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | \$130,380.03 | \$114,689.00 | \$121,226.65 |
| Total Requirements | \$185,312.65 | \$177,539.00 | \$188,326.65 |

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

| Name of Organizational Unit or Program | FTE for that unit or program | |
|---|------------------------------|-----------------------|
| Not Allocated to Organizational Unit or Program | | |
| FTE | | |
| Total Requirements | DISTRICT DOES NOT | HAVE EMPLOYEES |
| Total FTE | | |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Chiloquin Vector Control District voted to eliminate the emergency reserve fund, Form LB-11 in the fiscal years 2023 -2024 and move \$83,000 from the emergency reserve fund into the regular budget form LB31, line 20, reserved for future expenditures line as the emergency fund no longer serves the needs of the district. The district's property tax revenue has grown more than anticipated in the FY 2022- 2023 budget. In the FY 2023 -2024 budget the district expects three times more interest income than previously received. The FY 2023 - 2024 budget reflects inflation rates being historically high.

PROPERTY TAX LEVIES

| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|---|------------------------|------------------------|-------------------------|
| | 2021 - 2022 | This Year 2022 - 2023 | Next Year 2023 - 2024 |
| Permanent Rate Levy (rate limit \$0.18 per \$1,000) | \$0.18 PER \$1000 | \$0.18 PER \$1000 | \$0.18 PER \$1000 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | | | |

STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT | Estimated Debt Outstanding on July 1. | Estimated Debt Authorized, But Not Incurred on July 1 |
|--------------------------|--|---|
| General Obligation Bonds | The district has no financial obligations | The District has no financial obligations |
| Other Bonds | | |
| Other Borrowings | | |
| Total | | |

#23208 May 3, 2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/16/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|--|------------------------------------|---------------|
| PRODUCER Great Basin Insurance, Inc. 2300 Madison St Klamath Falls OR 97603 | CONTACT NAME: Sherry Gibson PHONE (A/C, No, Ext): 541-882-5507 E-MAIL ADDRESS: Sherry.Gibson@gr8basin.com | FAX (A/C, No): 541-884-0052 | |
| | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| INSURED International Mosquito and Vector Control DBA Three Rivers Mosquito and Vector Control 651 market st Klamath Falls OR 97601 | INSURER A : SAIF Corporation | | 36196 |
| | INSURER B : Artisan & Truckers Casualty Co | | 10194 |
| | INSURER C : Allied World Surplus Lines Insurance Company | | |
| | INSURER D : | | |
| | INSURER E : | | |
| | INSURER F : | | |

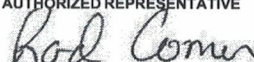
COVERAGES **CERTIFICATE NUMBER:** 339503932 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|---|
| C | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | | | 5054-2016 | 5/18/2023 | 5/18/2024 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| B | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY | | | 03136518 | 5/28/2023 | 5/28/2024 | COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| | <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| A | <input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | 100031019 | 1/1/2023 | 1/1/2024 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000 |
| C | <input type="checkbox"/> PROFESSIONAL LIABILITY <input type="checkbox"/> POLLUTION LIABILITY RETRO DATE 05/18/2018 | | | 5054-2016 | 5/18/2023 | 5/18/2024 | EACH CLAIM \$ 1,000,000 AGGREGATE \$ 2,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

| | |
|--|---|
| CHILOQUIN VECTOR CONTROL PO BOX 192 CHILOQUIN OR 97624 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  |
|--|---|

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Chiloquin Vector Control District <cvcdistrict@gmail.com>

Chiloquin Vector Control District

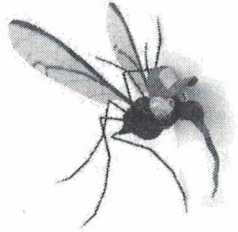
1 message

Chiloquin Vector Control District <cvcdistrict@gmail.com>

Wed, May 17, 2023 at 8:59 AM

To: Joan Rowe <chiloquinnews@gmail.com>

The Board of Trustees of the Chiloquin Vector Control District will meet on Wednesday May 24, 2023 at 6:30 PM in the Chiloquin Community Center conference room located at 140 S. 1st Street, Chiloquin Oregon to hold a public hearing to adopt the fiscal year 2023 -2024 budget. The Board will also conduct our normal business of bill paying and related mosquito control issues. The public is always welcomed to attend and address the Board of Trustees. A copy of the proposed budget is available by emailing the district at cvcdistrict@gmail.com or calling 541 274 0132.



Chiloquin Vector Control District

Board of Trustees JB Brown, Elliott Fox, Dennis Jefcoat, Tim McDermott Albert Wilder

PO Box 860, Chiloquin, Or, 97624 – 0860 Chiloquin, Oregon 97624

Office telephone; 541 274-0132 Email; cvcdistrict@gmail.com

Fiscal year 2023 – 2024 Budget Document Table of Contents

Budget Message

Budget Committee Members

Oregon State Local Budget Forms

LB 01

LB 20

LB 31

LB 50

Budget Resolution for FY 2022 -2023

Budget Hearing Notice

Budget Calendar

**View District's webpage at www.chiloquinmosquito.org
for records of past budgets and CVCD public meetings**

Dennis Jefcoat – Chairman of the Board of Trustees





CVCD BUDGET DIRECTOR'S FY 2023 - 2024 FINANCIAL MESSAGE

The State of Oregon has approximately 1000 Special Districts. The CVCD is one of the 350 plus districts in the state that operate on annual operating budgets of less than \$100,000 dollars. The CVCD is one of 16 government mosquito control districts in the State of Oregon.

Our CVCD has the lowest vector control budget in the State of Oregon. The district maintains financial reserve equal to approximately two years of anticipated tax revenues for more than nine years. The district has no debts. The district contracts for all needed service. The tax rate is .1800 per \$1000 of property value. The district receives income from the State Local Government Investment Pool, refunds, and occasional timber payments. Residents are not individually charged for mosquito control services for their properties.

The CVCD FY 2023 – 2024 Budget calls for an operating budget of **\$188,326.65**. Out of that amount, **\$62,600.00** is set aside to cover yearly budgeted cost and an additional **\$2,500** to help fund a County wide midge abatement program in cooperation with other government agencies at some point in the future. Approximately 85% of property tax money is directly utilized for mosquito control services. Approximately 15% of property tax received is used for administrative requirements, examples; insurance, building rentals, telephone, etc.

The district will eliminate the equipment reserve fund, form LB11, in the FY 23-24 budget and move all reserve funds totaling \$83,000.00 into the unappropriated fund budget account line for budget simplification. No more than \$5,000.00 of these funds may be used without a noticed public supplementary hearing. This money is reserved for public health emergencies.

The CVCD TRMVC Integrated Mosquito Control Program has proven over ten years to reduce the mosquito population by an estimated 538 percent from 2013 to the present. No other Mosquito District in Oregon has published this level of success with their integrated mosquito management programs. The CVCD treats a maximum of 11,000 acres a season (17.1 square miles) for approximately **\$4.27 an acre**. The average Oregon government mosquito control cost exceeds **\$11.00** per acre.

Dennis Jefcoat
Budget Director Chiloquin Vector Control District Board of Trustees.

**Chiloquin Vector Control District
Board of Trustees and Budget Committee Members
Calendar Year 2023**

CVCD Board of Trustee Members

| Name | Position | Term expires |
|----------------|-----------------|---------------------|
| JB Brown | | 12/31/2025 |
| Tim McDermott | | 12/31/2024 |
| Elliot Fox | | 12/31/2024 |
| Dennis Jefcoat | | 12/31/2026 |
| Albert Wilder | | 12/31/2027 |

Citizen Budget Committee Members

In February – March of almost every calendar year, the CVCD advertises in the Herald & News, Nickel, and Chiloquin Email News for citizens to participate in the budget committee hearings. The position closes each year on the 4th Wed of the month. The CVCD Board would welcome any citizen to participate after completing the necessary information form before the April budget committee hearing held on the 4th Wed of April.

A public meeting of the Chiloquin Vector Control District will be held on May 24, 2023 at 6:20 pm at the Chiloquin Community Center 140 S. 1st street, Chiloquin Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Chiloquin Vector Control Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained by emailing; cvcdistrict@gmail.com or calling 541 274 0132 after May 1, 2023. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Dennis Jefcoat - Chairman of the Board Telephone: 541 274 0132 Email: cvcdistrict@gmail.com

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|------------------------------|---|--|
| TOTAL OF ALL FUNDS | Actual Amount 2021 - 2022 | Adopted Budget This year 2022 - 2023 | Approved Budget Next Year 2023 - 2024 |
| Beginning Fund Balance/Net Working Capital | \$128,190.00 | \$123,989.00 | \$128,189.65 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | | | |
| Federal, State & all Other Grants, Gifts, Allocations & Donations | | | |
| Revenue from Bonds and Other Debt | | | |
| Interfund Transfers / Internal Service Reimbursements | | | |
| All Other Resources Except Current Year Property Taxes | \$921.58 | \$550.00 | \$2,250.00 |
| Current Year Property Taxes Estimated to be Received | \$56,201.07 | \$53,000.00 | \$57,887.00 |
| Total Resources | \$185,312.65 | \$177,539.00 | \$188,326.65 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|---------------------|---------------------|---------------------|
| Personnel Services | | | |
| Materials and Services | \$50,432.62 | \$58,350.00 | \$62,600.00 |
| Capital Outlay | | | |
| Debt Service | | | |
| Interfund Transfers | | | |
| Contingencies | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Special Payments | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | \$130,380.03 | \$114,689.00 | \$121,226.65 |
| Total Requirements | \$185,312.65 | \$177,539.00 | \$188,326.65 |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM * | | | |
|---|--------------------------|-----------------------|--|
| Name of Organizational Unit or Program | | | |
| FTE for that unit or program | | | |
| Not Allocated to Organizational Unit or Program | | | |
| FTE | | | |
| Total Requirements | DISTRICT DOES NOT | HAVE EMPLOYEES | |
| Total FTE | | | |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Chiloquin Vector Control District voted to eliminate the emergency reserve fund, Form LB-11 in the fiscal years 2023 -2024 and move \$83,000 from the emergency reserve fund into the regular budget form LB31, line 20, reserved for future expenditures line as the emergency fund no longer serves the needs of the district. The district's property tax revenue has grown more than anticipated in the FY 2022- 2023 budget. In the FY 2023 -2024 budget the district expects three times more interest income than previously received. The FY 2023 - 2024 budget reflects inflation rates being historically high.

| PROPERTY TAX LEVIES | | | |
|---|---------------------------------------|---|--|
| | Rate or Amount Imposed 2021 - 2022 | Rate or Amount Imposed This Year 2022 - 2023 | Rate or Amount Approved Next Year 2023 - 2024 |
| Permanent Rate Levy (rate limit \$0.18 per \$1,000) | \$0.18 PER \$1000 | \$0.18 PER \$1000 | \$0.18 PER \$1000 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | | | |

| STATEMENT OF INDEBTEDNESS | | |
|---------------------------|--|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1. | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | The district has no financial obligations | The District has no financial obligations |
| Other Bonds | | |
| Other Borrowings | | |
| Total | | |

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

RESOURCES
CHILOQUIN VECTOR CONTROL DISTRICT

General District Funds

CHILOQUIN VECTOR CONTROL DISTRICT

| | Historical Data | | | RESOURCE DESCRIPTION | Budget for next fiscal year 2023 - 2024 | | |
|----|------------------------------------|------------------------------------|---|---|---|------------------------------------|------------------------------|
| | Actual | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2020-2021 | First Preceding Year 2021 -2022 | Adopted Budget This Year Year 2022 - 2023 | | | | |
| 1 | \$34,354.87 | \$42,388.00 | \$40,989.00 | Available cash on hand* (cash basis) or | \$45,189.65 | \$45,189.65 | \$45,189.65 |
| 2 | \$750.00 | \$0.00 | \$0.00 | Oregon timber fund payments | \$0.00 | \$0.00 | \$0.00 |
| 3 | \$0.00 | \$0.00 | \$0.00 | Previously levied taxes estimated to be received | \$0.00 | \$0.00 | \$0.00 |
| 4 | \$1,006.19 | \$708.20 | \$400.00 | Interest- note; changed due to massive inflation | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 5 | | | | Transferred IN, from termination of reserve fund | \$83,000.00 | \$83,000.00 | \$83,000.00 |
| 6 | | | | OTHER RESOURCES | | | |
| 7 | \$100.00 | \$213.38 | \$150.00 | Miscellaneous | \$250.00 | \$250.00 | \$250.00 |
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| 28 | | | | | | | |
| 29 | \$36,211.06 | \$43,309.58 | \$41,539.00 | Total resources, except taxes to be levied | \$130,439.65 | \$130,439.65 | \$130,439.65 |
| 30 | | | \$53,000.00 | Taxes estimated to be received | \$57,887.00 | \$57,887.00 | \$57,887.00 |
| 31 | \$51,296.53 | \$56,201.07 | | Taxes collected in year levied | | | |
| 32 | \$87,507.59 | \$99,510.65 | \$94,539.00 | TOTAL RESOURCES includes terminated reserve fund | \$188,326.65 | \$188,326.65 | \$188,326.65 |

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

DETAILED REQUIREMENTS
FISCAL YEAR 2023 - 2024
CHILOQUIN VECTOR CONTROL DISTRICT

| 150-504-031 (Rev 10-16) | Historical Data | | | Object Classification | Detail | BUDGET FOR FY 2023 -2024 | | | | | | |
|-------------------------|---|--------------------------------|-------------|-----------------------|--------------------|---------------------------------------|------------------------------|---------------------------|--------------|--------------|--------------|----|
| | Adopted Budget This Year FY 2022 - 2023 | | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | | | | |
| | Second Preceding FY 2020 - 2021 | First Preceding FY 2021 - 2022 | Actual | | | | | | | | | |
| 1 | | | | 1 | | | | | | | | 1 |
| 2 | \$1,649.00 | \$1,712.00 | \$2,000.00 | 2 | Insurance | SDIS Insurance & Bonding | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 2 |
| 3 | \$1,260.48 | \$1,961.23 | \$2,000.00 | 3 | Advertising | Legal & Public Notices in H&N | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 3 |
| 4 | \$139.99 | \$40.00 | \$500.00 | 4 | Accounting | Accounting Software & Services | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 4 |
| 5 | \$886.00 | \$948.00 | \$1,000.00 | 5 | Rentals | Rental FS#2 & Community Center | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 5 |
| 6 | \$0.00 | \$0.00 | \$0.00 | 6 | Attorney legal | Attorney fees | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 6 |
| 7 | \$0.00 | \$0.00 | \$0.00 | 7 | Telephone services | Cellular telephone monthly & repairs | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | 7 |
| 8 | \$2,045.72 | \$272.62 | \$1,900.00 | 8 | Office | Office supplies & computer repairs | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 8 |
| 9 | \$0.00 | \$0.00 | \$0.00 | 9 | Travel | Mileage & travel cost CVCD business | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 9 |
| 10 | \$1,250.00 | \$184.81 | \$1,500.00 | 10 | Miscellaneous | Repairs, Equipment, Meeting cost | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 10 |
| 11 | \$42,441.00 | \$44,100.00 | \$47,000.00 | 11 | Contracting | TRMVC contracting services | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | 11 |
| 12 | \$0.25 | \$248.05 | \$50.00 | 12 | Bank fees | Fees charge by banks | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | 12 |
| 13 | \$178.91 | \$178.91 | \$200.00 | 13 | Dues | Government & Private organizations | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | 13 |
| 14 | \$714.00 | \$787.00 | \$900.00 | 14 | Permits | DEQ Annual operating permit | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 14 |
| 15 | | | | 15 | | | | | | | | 15 |
| ## | \$49,936.29 | \$50,810.35 | \$58,350.00 | ## | Total budget needs | TOTAL BUDGET REQUIREMENTS | \$62,600.00 | \$62,600.00 | \$62,600.00 | \$62,600.00 | \$62,600.00 | ## |
| 16 | | | | 16 | | | | | | | | 16 |
| 17 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 17 | Contingency | State Required Budget Item | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 17 |
| 18 | | | \$2,500.00 | 18 | Grants | Special projects, Drones, Midges Etc | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 18 |
| 19 | ##### | ##### | \$62,850.00 | 19 | TOTAL | TOTAL BUDGET REQUIREMENTS | \$67,100.00 | \$67,100.00 | \$67,100.00 | \$67,100.00 | \$67,100.00 | 19 |
| 20 | ##### | ##### | \$6,500.00 | 20 | Reserve funding | Reserved for Future Expenditures | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | 20 |
| 21 | | | | 21 | | This includes the transfer money from | | | | | | 21 |
| 22 | | | | 22 | | equipment reserve fund of \$83,000. | | | | | | 22 |
| 23 | | | | 23 | | | | | | | | 23 |
| 24 | | | | 24 | | | | | | | | 24 |
| 25 | | | | 25 | | Ending balance (prior years) | | | | | | 25 |
| 26 | \$52,765.35 | \$50,432.62 | \$25,189.00 | 26 | UNAPPROPRIATED | ENDING FUND BALANCE | \$31,226.65 | \$31,226.65 | \$31,226.65 | \$31,226.65 | \$31,226.65 | 26 |
| 27 | | | \$94,539.00 | 27 | REQUIREMENTS | | \$188,326.65 | \$188,326.65 | \$188,326.65 | \$188,326.65 | \$188,326.65 | 27 |

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

FORM OR-LB-50 2023-2024

To assessor of Klamath County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions.

Check here if this is an amended form.

The Chiloquin Vector Control has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Klamath County. The property tax, fee, charge, or assessment is categorized as stated by this form.

| | | | | |
|---|--|----|--|--|
| <u>PO Box 860</u> <small>Mailing address of district</small> | <u>Chiloquin</u> <small>City</small> | Or | <u>97624</u> <small>ZIP code</small> | <u>May 25, 2023</u> <small>Date submitted</small> |
| <u>Dennis Jefcoat</u> <small>Contact person</small> | <u>Chairman of the Board</u> <small>Title</small> | | <u>541 274 0132</u> <small>Daytime telephone number</small> | <u>cvcdistrict@gmail.com</u> <small>Contact person e-mail address</small> |

CERTIFICATION— You **must** check one box if you are subject to Local Budget Law.

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

PART I: TAXES TO BE IMPOSED

| | Subject to General Government Limits | |
|---|---|-----------------------------------|
| | Rate —or— Dollar Amount | |
| 1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1 | 0.1800 | |
| 2. Local option operating tax 2 | | Excluded from Measure 5 Limits |
| 3. Local option capital project tax 3 | | |
| 4. City of Portland Levy for pension and disability obligations 4 | | Dollar Amount of Bond Levy |
| 5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 5a | | |
| 5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b | | |
| 5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) 5c | | |

PART II: RATE LIMIT CERTIFICATION

| | |
|---|--------|
| 6. Permanent rate limit in dollars and cents per \$1,000..... 6 | 0.1800 |
| 7. Election date when your new district received voter approval for your permanent rate limit 7 | |
| 8. Estimated permanent rate limit for newly merged/consolidated district 8 | |

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

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

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES*

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

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

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

(see the back for worksheet for lines 5a, 5b, and 5c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

RESOLUTION NUMBER 23- 003
The Board of Trustees of the Chiloquin Vector Control District

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Trustees of the Chiloquin Vector Control District, County of Klamath, State of Oregon hereby adopts the budget for the fiscal year **2023 - 2024** in the amount of **\$188,326.65**. This budget documents will be on file at the County of Klamath Clerk's office and Assessor's Office, Klamath County, Oregon.

RESOLUTION MAKING THE APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year 2023 - 2024 beginning July 1, 2023 for the following purposes:

| | |
|--|----------------------------|
| Materials and services operating budget | \$62,600 |
| Contingency | \$ 2,000 |
| Grants for mosquito & insect control | \$ 2,500 |
| TOTAL APPROPRIATIONS ALL FUNDS | <u>\$67,100</u> |
| | |
| Total of reserve & unappropriated funds | \$121,226.65 |
| | |
| TOTAL ADOPTED BUDGET ALL FUNDS | <u>\$188,326.65</u> |

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad-valorem property taxes are hereby imposed upon the assessed value of all property with the Chiloquin Vector Control District for the tax year **2023 - 2024** at the tax rate of **\$0.18 per \$1,000.00** of assessed value for permanent tax rate.

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as: **Subject to the general government limitation;** Permanent Rate tax of **\$0.18/\$1000.00** with no bond debts or other general obligations or local options tax in effect.

WHEREFORE: The above resolution statements were approved and declared adopted by the Board of Trustees of the Chiloquin Vector Control District on May XXX, 202 at a noticed public hearing.

Chairman of the Board of Trustee

**NOTICE OF BUDGET COMMITTEE MEETING
Chiloquin Vector Control District**

A public meeting of the Budget Committee of the Chiloquin Vector Control District, Klamath County, State of Oregon to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023 will be held at the Chiloquin Community Center Conference Room, 140 S. 1st Street Chiloquin Oregon. The meeting will take place on Wednesday April 27, 2022 at 6:30 PM.

The purpose of this meeting is to receive the budget message and to receive comments from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained after April 15, 2022 by emailing the CVCD District at cvcdistrict@gmail.com and requesting the document. The budget document will be available in PDF format.

#20430 April 13, 20, 2022

**CHILOQUIN VECTOR CONTROL DISTRICT'S
BUDGET CALENDER AND BOARD MEETINGS FOR 2023**

| | | |
|------------------------------------|--------|--|
| January 25 | 6:30PM | Election of officers. Election of the Budget Director Budget calendar approved. Usual vector control Business conducted. |
| February 22 | 6:30PM | Two Public Notices posted for budget Committee Members by the Chairman at the 1 st of February. Usual vector control business conducted. |
| March 22 | 6:30PM | Budget committee members chosen before budget hearing in April's meeting. Usual vector control business conducted. |
| April 26 | 6:30PM | Budget Committee hearing. <u>Two Legal Notices posted by Chairman</u> for meeting at the end of February and beginning of April. Normal bills paid by Treasurer. |
| May 24 | 6:30PM | <u>Chairman post LB 1 form in legal notices by May 14th.</u> CVCD Board of Trustees holds Public Budget hearing and takes input from the public on budget matters. Final adjustment if any made to the Budget document. The FY 2023 -2024 Budget approved by Board of Trustees. |
| Before June 16 of each year | | Approved budget is delivered to the BOCC and County Clerk by the Chairman or Treasurer |
| June 28 | 6:30PM | Regular CVCD Board of Trustee Meeting to approve expenses. |
| July 26 | 6:30PM | Regular CVCD Board meeting – financial report on FY 2021 -2022 presented to the Board & Public |
| August 23 | 6:30PM | CVCD approves the annual audit report to the Oregon Secretary of State. The approved Audit report is transmitted to the SOS Audit Division. |
| September 27 | 6:30PM | Final Regular Board Meeting for 2022 to approve expenses. |

Board members & public may participate in any public meeting by remote conferencing

CHILOQUIN VECTOR CONTROL

DJ

DIST



OREGON
STATE
TREASURY

Local Government
Investment Pool

- Accounts Dashboard
- Activity History
- Statements & Documents
- Organizational Settings

CONTACT US

- Secure Contact
- FAQ

ACH Redemption Submitted

Total ACH Redemption Amount

Print Confirmation

\$7,000.00

| | |
|----------------|---------|
| Confirmation # | 3714799 |
|----------------|---------|

| | |
|------------------|----------------|
| Transaction Type | ACH Redemption |
|------------------|----------------|

| | |
|-------------------------|---|
| Account/Investment Type | 3907 - CHILOQUIN VECTOR CONTROL DISTRICT Oregon LGIP |
|-------------------------|---|

| | |
|--------------|-------------------|
| Bank Account | Umpqua Bank-*6695 |
|--------------|-------------------|

Nick Name

| | |
|---------------|--|
| Addendum Desc | New acct OPENED due to bank fraud & theft of funds from CVCD. Old Acct closed |
|---------------|--|

| | |
|----------------|--------------|
| Date Scheduled | May 22, 2023 |
|----------------|--------------|