

ROGUE VALLEY SEWER SERVICES
REGULAR MEETING OF THE BOARD OF DIRECTORS
138 WEST VILAS ROAD
CENTRAL POINT, OR 97502
October 21, 2026 – NOON
AGENDA

PLEDGE OF ALLEGIANCE

ROLL CALL

1. PUBLIC COMMENT

2. CONSENT AGENDA

- 2.1. Approval or Corrections to September 16, 2026 Meeting Minutes

3. PUBLIC HEARINGS

4. RESOLUTIONS AND ORDINANCES

- 4.1. Resolution 26-23: Interfund Loan for Gold Hill Treatment: Fund 01 to Fund 60
- 4.2. Resolution 26-24: Revise Manager Spending Authority
- 4.3. Resolution 26-25: Resolution to Undertake Antelope Road Sewer Reconstruction
- 4.4. Ordinance 26-01 (First Reading): Revise RVSS Code Section 3.05.080

5. BOARD UPDATES

- 5.1. First Quarter Financial Statement
- 5.2. Project Updates
- 5.3. O&M Updates
- 5.4. General Manager Update

6. CLAIMS LISTING

- 6.1. Approval of August Claims Listing

7. ADJOURNMENT

EXECUTIVE SESSION

EXECUTIVE SESSION pursuant to ORS 192.660(2)(h): To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.

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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

CONSENT CALENDAR

PURPOSE:

To obtain Board authorization for routine and/or previously discussed items for approval.

BACKGROUND:

This agenda item groups routine, non-controversial items for approval in a single action to streamline meetings while maintaining transparency and board oversight. Items considered under this matter today include:

- 2.1: Approval of the September 16, 2026 Board meeting minutes

Any item that a Board Director would like to discuss in detail may be removed from the Consent Calendar for specific consideration.

RECOMMENDED MOTION:

Move to approve the Consent Calendar as presented.

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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

APPROVAL OF SEPTEMBER MEETING MINUTES

PURPOSE:

To obtain Board approval of the minutes from the September 16, 2026 Regular Meeting of the RVSS Board of Directors.

BACKGROUND:

The minutes of the Board meeting(s) are prepared to accurately reflect the proceedings, actions taken, and decisions made. Board members review the draft minutes to ensure completeness and accuracy. Any corrections or clarifications identified by Board members may be noted and incorporated into the official record prior to final approval. Approval of the minutes, as presented or as amended, formalizes the record of the meeting.

RECOMMENDED MOTION:

Move to approve the minutes presented with any revisions noted.

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REGULAR MEETING OF THE BOARD OF DIRECTORS ROGUE VALLEY SEWER SERVICES September 16, 2026

TIME AND PLACE OF MEETING

The regular meeting of the Board of Directors of the Rogue Valley Sewer Services, Jackson County, Oregon, was held on September 16, 2026, at noon.

PLEDGE OF ALLEGIANCE

PRESENT

Kay Harrison, Chair; John Quinn, Vice-Chair; Roger Thom, Director; John Edwards, Director

Absent: Ron Palmer, Director

ALSO PRESENT

Michael Zarosinski, Manager; Brenda Baldovino, Finance Director; Joan Pariani, Executive Secretary; TJ Weber, Operations Manager; Nick Bakke, District Engineer

Absent: Carole Balzer, IT Manager/Deputy Manager; Matt Pierce, Employee Liaison

CONSENT AGENDA

John Quinn moved, and John Edwards seconded approval of the consent agenda consisting of minutes of the August 19, 2026, Board Meeting. The motion was carried with a unanimous vote of all Board members.

RESOLUTION 26-21: Intent to Issue Gold Hill Wastewater Revenue Bond

As part of the USDA Rural Development financing process, RVSS must adopt a Resolution declaring its intent to issue debt and undertake the project, and publish notice of that intent. This Resolution does not authorize bond issuance at this time but allows proper notice of the pending federal action and allows RVSS to proceed with finalizing the financing at the conclusion of the notice period.

Staff recommends approval of this first step for bond issuance.

John Quinn moved, and Roger Thom seconded the approval of Resolution 26-21. The motion was carried with a unanimous vote of all Board members.

RESOLUTION 26-22: Award of Compact Excavator Purchase to Bobcat of Medford

The RVSS staff evaluated available replacement options and determined that the Bobcat E55 R2 Compact Excavator with Long Arm best meets the District's operational requirements. Bobcat of Medford's proposed purchase price is \$73,402.83.

The purchase is being made through the Sourcewell Cooperative Purchasing Program, a public cooperative procurement organization that competitively solicits and awards contracts on behalf of participating governmental agencies.

Staff recommends approval of Resolution 26-22.

John Edwards moved, and John Quinn seconded the approval of Resolution 26-22. The motion was carried with a unanimous vote of all Board members.

PROJECT UPDATES

Nick updated the Board on the progress of projects. The report is attached.

O&M UPDATES

TJ updated the Board on what's happening in the Maintenance Department. The report is attached.

MANAGER'S REPORT

Reviewing the procurement procedures, the current small procurement limit is \$5,000.00, a pre-2005 standard. Given inflationary pressure over the past 20 years, staff recommends updating the Goods and Services and Personal Services small procurement standard, informal selection limits, and the \$50,000.00 General Manager contract award limit per Resolution 16-01. Michael asked the Board if they are interested in updating the code to higher, more realistic limits.

Following a referral from SDAO, the Oregon Cybersecurity Center of Excellence (OCCoE) contacted RVSS for a cybersecurity assessment. The funding comes from Oregon House Bill 2049 and specifically targets special districts. RVSS can receive this work at no cost. A VC3 representative will assist with the assessment.

VC3 also presented additional services for artificial intelligence implementation. They have a program for local government AI deployment. One-time costs for full implementation, including website AI assistance, would be a little over \$10,000.00, and then around \$100.00/month for each internal user and \$300.00/month for a website AI assistant. Michael needs to evaluate the ROI, but the AI-use policies need updating.

Cultural mitigation is still pending, but Michael and Brenda are moving forward with finalizing funding documents. DEQ is reviewing the final documents for legal review. USDA has additional conditions that must be met, most critically an updated emergency response plan and certification for rights to the lands proposed for the project; both are in process.

CLAIMS LISTING

John Quinn moved, and John Edwards seconded, to approve the September Claims Listing for \$1,370,717.73. The motion was carried with a unanimous vote of all Board members.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:46 p.m.

ROGUE VALLEY SEWER SERVICES

Kay Harrison, Chair
Board of Directors

Joan Pariani, Executive Secretary



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

September 9, 2026

To: RVSS Board of Directors

From: Nick Bakke, District Engineer

ENGINEERING DEPARTMENT & CAPITAL PROJECT UPDATES

General Updates:

Private development has been relatively slow for a few months and has provided us an opportunity to pursue some new and overdue programs. The following is the short list:

- **System Repair Database:** For quite some time we have used a Microsoft Access database to create, store, and archive our minor repair work that we refer to as System Repairs which are tracked and paid for under capital project J357 Misc System Repairs. We're currently in the process of moving this database over to a GIS platform which will provide visual representation and distribution of each system repair.
- **Asset Management, GIS, TV Inspection, & System Grading:** After discussing with TJ and Mike, we've formulated a vision for our GIS integration moving forward. This includes refining our video inspection process to include a numeric and age rating system and for pipes and manholes. We will be rolling out a suite of GIS interfaces which will include System Repairs, Access, Critical Facilities, and Mics. System Components which will be added to our current TV and Flushing Maps.
- **Bypass Pump Purchase:** TJ and I have worked through different options to develop system wide axillary pumping capabilities. Our current strategic plan calls for providing pumping capacity to pump 90% of our system which equates to approximately 2100 gpm. After much discussion and some additional analytics, we've settled the following:
 - o Purchase a portable pump that provides pumping capacity to bypass each pump station up to the Eagle Point Pump Station during peak wet weather flow in an emergency, i.e. approximately 50 gpm up to 2500 gpm

And

- o Have bypass capacity at the Dunn Pump Station under a planned scenario during dry weather flows. This requires providing standby pumping capacity capable of bypassing the station if the largest portable pump is down, i.e. approximately 2500 gpm to 3100 gpm.

Along with our existing 6 inch Pioneer pump a new 8 inch pump and a new 4 inch pump will provide adequate capacity to achieve these requirements and allow us to right size our

pumping capabilities when required. We will issue a formal solicitation for proposals provide new 8 inch and 4 inch solids handling pumps to meet these requirements.

G012, Gold Hill Regional Connection, GH:

This project will replace the existing Gold Hill Treatment plant with two new pump stations which will convey sewer flows within the city to the regional collection system and treatment plant. The administrative process for this project has been ongoing for multiple years. This report will cover the engineering and construction portions of the project. We've obtained a consultant (Tetra Tech, Inc.) to complete the engineering for this project and the project will be funded by state and federal funding sources.

- **Status:** Design
- **Updates:** The following major items (concerns) must be completed and/or addressed prior to securing funding and moving to the bidding process:
 - o Complete the cultural resources review and construction monitoring plan
 - USDA has distributed a draft mitigation plan for the work at the treatment plant property. This plan specifies the required excavation, monitoring, and discovery procedures for all earth disturbances. This is a big step in finalizing our plans and specifications.
 - o We have reviewed the final plans and specs and sent our comments to the consultant. We are waiting for the revised plans and specs. The final plans and specs must be reviewed and approved by DEQ.
 - o Due to a private licensing arrangement between the two railroad companies, license agreements will be required from both Genesee & Wyoming and Union Pacific for both railroad crossings. We will continue to coordinate with the railroad to obtain these agreements.
 - o The ODOT Rogue River Bridge project is scheduled for fall of 2026.

J177, Shady Cove PS #3 Rehab, Shady Cove

This pump station was rehabbed in 2001 with 13 HP Pumps, valves, and controls. Unfortunately, the station valves were installed inside the existing wet well. The valves are badly corroded and not operable. The pump station will be brought up to RVSS standard with a new integrated fiberglass wetwell/valve vault, Flygt submersible pumps, variable frequency drives, valves, and an electromagnetic flow meter. Design and construction of this station will be quite challenging due to the tight quarters of the existing pump station.

- **Status:** Design
- **Updates:** We've developed draft revised permanent easement and access agreement for the construction of the pump station. We plan on meeting with the homeowner's association in September to discuss the construction plan and administrative documents.

J225 Downtown CP Sewer Rehab, CP

This project consists of bringing multiple minor substandard sewer systems in old town Central Point to current standard. Completion of these minor projects will likely last multiple years and will be cost effective as our construction crew will be performing the work.

- **Status:** Design/construction

- **Updates:** The construction crew has is currently working on a short sewer extension in anticipation of the street improvements on 10th Street.

J362 4th St Gold Hill RR Crossing Abandonment, GH

This project will install approximately 1,600' of 8 inch sewer along 4th Street in Gold Hill. The new sewer main will replace and re-grade the existing sewer system in order to abandon two of the four existing sewer mains which cross the railroad tracks. The existing 6" crossings are on the special cleaning list, sub-standard, and would be cost and administratively prohibitive to replace. The two existing crossings that will remain will be rehabbed with CIPP liner. This project will be under construction this fall or early next spring.

- **Updates:** last month we met with the school district, city manager, and the school bus operators to discuss the impact of this project on school traffic. We have formulated a plan to schedule construction of the east portion of this project during the summer of 2027. This will avoid major impacts on bus traffic, and construction of the west portion of this project will begin in early spring of 2027.

J374, FY 2026 CIPP Projects, JV

This project will utilize Cured in Place Pipe technology to line approximately existing concrete sewer lines in Jacksonville. CIPP technology will be utilized as an alternative to traditional trenching or pipe realignment where pipes are under existing structures or in high traffic roadways requiring long term traffic control. CIPP is also typically more economical than traditional dig and replace methods.

- **Status:** Design
- **Updates:** We are currently developing the scope and budget for this project.

L014, Lagoon Drying Beds, WC:

The next phase of the lagoon improvements will install drying beds for dredged solids from lagoon cell 1 and Vactor waste. This project will include placement of fill, grading, and paving to accommodate the new asphalt drying beds.

- **Status:** Design
- **Updates:** We are working out the details of having Keller and Associates assist in formulating a solids handling plan which may include pumping the solids to Medford, building a drying bed, purchasing a dredging system, receiving improvements, or combination of these alternatives.

C013, UV Disinfection, Shady Cove:

This project will upgrade the SC Treatment plant with a new UV Disinfection system.

- **Status:** Final administration and DEQ disbursement requests.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

September 9, 2026

To: RVSS Board of Directors

From: TJ Weber, Operations Manager

OPERATIONS AND MAINTENANCE UPDATE

Collection System:

Flushing:

-In August, 13.4 miles of pipes were cleaned.

TV Inspection:

-In August, 10.4 miles of pipes were video-inspected.

Treatment Plants:

Shady Cove Treatment Plant:

-Nothing to report.

Gold Hill Treatment Plant:

-Nothing to report.

Lagoon:

- August total Septic, FOG, and PPW received 268,960 gallons.

-Fog 51,810

-PPW 49,930

-Septic 167,220

Vehicles

-Sold unit 27, 2005 Sterling Vactor to KID for \$15,000.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

RESOLUTION 26-23

AUTHORIZATION FOR AN INTER-FUND LOAN FOR FISCAL YEAR 2027 FROM THE GENERAL FUND (01) TO THE GOLD HILL TREATMENT FUND (60)

PURPOSE:

This resolution authorizes an interfund loan of \$160,000.00 for Fiscal Year 2027 from the General Fund (01) to the Gold Hill Treatment Fund (60).

BACKGROUND:

The FY 2026-27 budget included authorization for up to \$775,000.00 in interfund loans from the General Fund (01) to the Gold Hill Treatment Fund (60) to maintain cash flow for the Gold Hill Intertie Project. The need for interfund financing was anticipated due to the timing differences between project expenditures and reimbursement of loan proceeds, as well as rate limitations established in the 2023 Annexation Agreement.

Project design activities have incurred additional costs associated with scope refinements and cultural resources permitting requirements. While these costs are expected to qualify as applicant match for future funding opportunities, funding is required in the interim to maintain adequate fund balances for expenses incurred during the fiscal year.

Approval of the \$160,000.00 loan would be the first interfund borrowing of the fiscal year leaving \$615,000.00 available per the adopted FY 2027 budget.

This action does not increase the budgeted interfund loan authority previously approved by the Board, but rather provides authorization to utilize a portion of the budgeted capacity.

RECOMMENDED MOTION:

Move to approve Resolution No. 26-23, to initiate an inter-fund loan in the amount of \$160,000 for 2026-27 budget from the General Fund (01) to the Gold Hill Treatment Fund (60).

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**ROGUE VALLEY SEWER SERVICES
JACKSON COUNTY, OREGON
RESOLUTION NO. 26-23**

**AUTHORIZATION FOR AN INTER-FUND LOAN FOR FISCAL YEAR 2027
FROM THE GENERAL FUND (01)
TO THE GOLD HILL TREATMENT FUND (60)**

WHEREAS, the FY 2026-27 budget authorized up to \$775,000 in interfund loans from the General Fund (01) to the Gold Hill Treatment Fund (60) to support cash flow needs associated with the Gold Hill Intertie Project; and

WHEREAS, project expenditures have occurred in advance of anticipated loan reimbursements and additional design costs have been incurred due to project scope refinements and cultural resources permitting requirements; and

WHEREAS, approval of this \$160,000 draw would be the first interfund borrowing, of which \$615,000 remains within the authorized amount in the adopted budget pursuant to Resolution 26-13; and

WHEREAS, the Board finds this draw upon the previously authorized interfund loan authority is necessary to provide adequate project cash flow and continue project implementation;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Rogue Valley Sewer Services, Jackson County, Oregon, authorizes a draw previously budgeted interfund loan authority in the amount of \$160,000 from the General Fund (01) to the Gold Hill Treatment Fund (60) pursuant to ORS 294.468. Funds shall be repaid in full, together with accrued interest at a rate of 1.5 percent per annum, no later than July 1, 2027.

ADOPTED by the Board of Directors of Rogue Valley Sewer Services at its Regular Meeting held October 21st, 2026.

ROGUE VALLEY SEWER SERVICES

Kay Harrison, Chairman
Board of Directors

COUNTERSIGNED:

Michael J. Zarosinski, P.E. - Manager

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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

RESOLUTION 26-24

REVISE THE MANAGER'S AUTHORITY TO AWARD CONTRACTS AND SUPERSEDE RESOLUTION 16-01

PURPOSE:

To establish the Manager's authority to award contracts with a contract price not exceeding \$100,000.00 and to supersede Resolution No. 16-01.

BACKGROUND:

RVSSC 3.05.050 designates the Manager as the purchasing manager for Rogue Valley Sewer Services and authorizes the Manager to award contracts up to an amount established by the Board of Directors by resolution. The amount of this delegated authority is therefore established separately from the procurement methods and procedures contained in the RVSS public contracting regulations.

The Board last established the Manager's contract award authority as \$50,000.00 through Resolution No. 16-01, adopted March 16, 2016. As part of staff's recent review of the RVSS public contracting regulations and changes to the State's small procurement threshold, staff also reviewed the District's existing delegation of contract award authority. Given the passage of time, changes in project and procurement costs, and the level of contracting routinely necessary to conduct District operations, the current limit was discussed with the Board during the Manager Report on September 16, 2026 with consensus reached to amend the award authority to \$100,000.

The distinction between procurement authority and contract award authority is important. Increasing the Manager's award authority does not increase the threshold for discretionary procurement or otherwise eliminate applicable solicitation requirements. A contract exceeding the District's discretionary procurement threshold must still be procured using the appropriate procedures established by the RVSS Code. In addition, the existing requirement that contracts awarded under the delegated authority be reported to the Board at the earliest regular Board meeting is retained, providing continued transparency and Board oversight.

The proposed resolution will supersede Resolution No. 16-01 in its entirety, providing a single current resolution establishing the Manager's contract award authority.

RECOMMENDED MOTION:

Move to approve Resolution No. 26-24, establishing the Manager's authority to award contracts with a contract price not exceeding \$100,000 and superseding Resolution No. 16-01.

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**ROGUE VALLEY SEWER SERVICES
JACKSON COUNTY, OREGON
RESOLUTION NO. 26-24**

**REVISE THE MANAGER'S AUTHORITY TO AWARD CONTRACTS AND
SUPERSEDE RESOLUTION 16-01**

WHEREAS, RVSSC 3.05.050 designates the General Manager as the purchasing manager for Rogue Valley Sewer Services and authorizes the General Manager to award contracts up to an amount established by the Board of Directors by resolution; and

WHEREAS, the Board of Directors adopted Resolution No. 16-01 on March 16, 2016, establishing the existing contract award authority of the General Manager and requiring the General Manager to provide the Board with a summary of contracts awarded under that authority at the earliest regular Board meeting; and

WHEREAS, the Board has determined that increasing the General Manager's contract award authority to \$100,000 is appropriate to provide for efficient administration of District procurements while maintaining Board oversight of larger contracts and preserving the procurement requirements applicable to all contracts; and

WHEREAS, the authority of the General Manager to award a contract is separate from the procurement procedures applicable to the contract, and contracts awarded pursuant to this authority remain subject to the Rogue Valley Sewer Services Code, the Oregon Public Contracting Code, applicable provisions of the Attorney General Model Rules as provided by RVSSC 3.05.040, and other applicable law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF ROGUE VALLEY SEWER SERVICES that, pursuant to RVSSC 3.05.050, the General Manager is authorized to award Rogue Valley Sewer Services contracts for which the contract price does not exceed \$100,000. The General Manager shall provide the Board of Directors with a summary of contracts awarded under this authority at the earliest regular Board meeting following the award.

BE IT FURTHER RESOLVED that Resolution No. 16-01 is hereby superseded in its entirety.

ADOPTED by the Board of Directors of Rogue Valley Sewer Services at its Regular Meeting held October 21, 2026.

ROGUE VALLEY SEWER SERVICES

Kay Harrison, Chairman
Board of Directors

COUNTERSIGNED:

Michael J. Zarosinski, P.E. - Manager

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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

RESOLUTION 26-25

RESOLUTION TO UNDERTAKE THE ANTELOPE ROAD PROJECT WITH CLEAN WATER STATE REVOLVING FUND

PURPOSE:

To finalize the documentation required to receive funding from the Clean Water State Revolving Fund for the Antelope Road Sewer Reconstruction Project (J084).

BACKGROUND:

As part of the on-going inspection and maintenance program of RVSS, portions of the system in Antelope Road were identified as having served its useful life and included for replacement within the Capital Improvement Program. To facilitate replacement, RVSS applied for and received loan funding from the Clean Water State Revolving Loan Fund administered through the Oregon Department of Environmental Quality. The loan agreement allowed for up to \$6.6 mil be made available with \$2.0 mil of Principal forgiveness; upon project completion the total funding required is \$5.8 mil. As part of the final documentation an amendment to the loan documents reflecting the final funding amount is required, including a revised resolution to undertake the project. This was originally completed in September of 2023 by Resolution 23-31 and revised in April of 2026 with Resolution 26-04 to reflect the change in Manager.

RECOMMENDED MOTION:

Move to approve Resolution 26-25 granting authorization by RVSS to accept a CWSRF loan from the Department of Environmental Quality (through the Manager) for the Antelope Road Sewer Reconstruction Project in an amount of \$5,794,139.97 and superseding Resolution No. 26-04.

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**ROGUE VALLEY SEWER SERVICES
JACKSON COUNTY, OREGON
RESOLUTION NO. 26-25**

**AUTHORIZATION TO ACCEPT LOAN FROM THE DEPARTMENT OF
ENVIRONMENTAL QUALITY AND SUPERSEDE RESOLUTION 26-04**

WHEREAS, Rogue Valley Sewer Services has submitted a loan application to the Oregon Department of Environmental Quality (DEQ) to fund the construction of the Antelope Road Sewer Reconstruction Project; and,

WHEREAS, the final determination of funding to be accepted is \$5,794,139.97; and,

WHEREAS, DEQ is willing to issue a loan to RVSS in that amount for the construction of the project; and,

WHEREAS, the the Board of Directors adopted Resolution No. 26-04 on April 20, 2026, establishing a similar intention to accept a loan in an amount of \$6,600,000.00.

NOW, THEREFORE, BE IT RESOLVED, that RVSS is authorized to undertake the \$5,794,139.97 loan and that the RVSS Manager is authorized and directed to negotiate the final terms and conditions of the loan documents; to execute and deliver the final loan documents and to do any other acts necessary or appropriate in order to obtain the loan.

BE IT FURTHER RESOLVED that Resolution No. 26-04 is hereby superseded in its entirety.

ADOPTED by the Board of Directors of Rogue Valley Sewer Services at its Regular Meeting held October 21, 2026.

ROGUE VALLEY SEWER SERVICES

Kay Harrison, Chairman
Board of Directors

COUNTERSIGNED:

Michael J. Zarosinski, P.E. - Manager

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State of Oregon Department of Environmental Quality

Resolution to Undertake the Project

Clean Water State Revolving Fund

Community name: Rogue Valley Sewer Services

County name: Jackson

Resolution number: 26-25

Authorization to Accept Loan from the Oregon Department of Environmental Quality

WHEREAS, Rogue Valley Sewer Services has submitted a loan application to the Oregon Department of Environmental Quality to fund the Antelope Road Project; and,

WHEREAS, the estimated cost of this project to be funded by DEQ is \$5,794,139.97; and,

WHEREAS, DEQ is willing to issue a loan to Rogue Valley Sewer Services in that amount for the project; and,

NOW, THEREFORE, BE IT RESOLVED, that upon legal review Rogue Valley Sewer Services is authorized to undertake the loan and that the Manager, Michael J. Zarosinski, P.E. is authorized and directed to negotiate the final terms and conditions of the loan documents; to execute and deliver the final loan documents and to do any other acts necessary or appropriate in order to obtain the loan.

ADOPTED by the Governing Board of Rogue Valley Sewer Services at its regular meeting held on 10/21/26.

Community name: Rogue Valley Sewer Services

Signing official name: Michael J. Zarosinski, P.E.

Signing official position: Manager

Signing official signature: _____

If applicable, Countersigner

Signing official name: _____

Signing official position: _____

Signing official signature: _____

Non-discrimination statement

DEQ does not discriminate on the basis of race, color, national origin, disability, age, sex, religion, sexual orientation, gender identity, or marital status in the administration of its programs and activities. Visit DEQ's [Civil Rights and Environmental Justice page](#).

Translation or other formats

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ORDINANCE 26-01

AMENDMENT TO RVSS CODE 3.05.080

PURPOSE:

To amend RVSSC 3.05.080 to update certain personal service and discretionary procurement thresholds to \$25,000, consistent with changes to the small procurement threshold established under Oregon public contracting law. Since this is a Board action that establishes or amends a rule of general and continuing application (code amendment) it is processed as an ordinance and subject to the procedural requirements of ORS 198.530.

BACKGROUND:

Under the Oregon Public Contracting Code, the governing body of a local contracting agency serves as its Local Contract Review Board unless the governing body provides otherwise. Accordingly, the Rogue Valley Sewer Services Board of Directors serves as the District's Local Contract Review Board and has authority under Oregon law to adopt rules and procedures governing RVSS public contracting. ORS 279A.065 permits contracting agencies to adopt their own rules of procedure for public contracts, and ORS 279A.070 authorizes contracting agencies to adopt rules governing the procurement and management of goods, services, personal services, and public improvements.

RVSS has exercised this authority through Title 3 of the RVSS Code. An important component of these regulations is RVSSC 3.05.040, which adopts the Attorney General's Model Rules as supplemental to the RVSS public contracting regulations. This structure allows RVSS to maintain locally adopted contracting procedures while using the Model Rules to supplement those procedures where they do not conflict with RVSS regulations. Oregon law similarly recognizes that contracting agencies may adopt their own procedural rules, including selected portions of the Model Rules.

Because the Oregon Public Contracting Code and Model Rules are periodically amended, RVSSC 3.05.050(4) requires the General Manager to review changes made to the Model Rules following legislative changes and recommend modifications to the Board as necessary to maintain compliance with statutory changes.

As part of this review, staff identified that Oregon's small procurement threshold has increased to \$25,000. ORS 279B.065 allows qualifying procurements of \$25,000 or less to be awarded using simplified procurement methods, including direct selection or award. The state Model Rules similarly recognize procurements up to the statutory amount as Small Procurements. This issue was discussed with the Board during the Manager Report on September 16, 2026, including the relationship between changes in the state small procurement threshold and the lower thresholds contained in the existing RVSS Code. The Board expressed consensus for staff to bring forward appropriate Code revisions for consideration.



The proposed ordinance makes two limited amendments to RVSSC 3.05.080:

Personal Services: Increases the existing threshold in RVSSC 3.05.080(3)(d) from \$20,000 to \$25,000 per fiscal year. The existing limitation of \$150,000 over the full term of the contract, including optional renewals, is retained.

Discretionary Procurements: Increases the existing threshold in RVSSC 3.05.080(6)(c) from \$5,000 to \$25,000 and clarifies that contracts within this threshold may be awarded in a manner the solicitation agent deems appropriate to RVSS's needs, including direct appointment or purchase, consistent with applicable law.

The proposed amendments do not change the General Manager's contract award authority, which is separately established by the Board pursuant to RVSSC 3.05.050. Rather, the amendments address the procurement procedures available for contracts within the specified thresholds. Contracts exceeding \$25,000 may continue to be approved within the Manager's delegated authority when the applicable public contracting procedures have been followed.

The amendments also retain RVSS's existing locally adopted personal services framework and the flexibility provided by its public contracting regulations. The \$25,000 amount aligns the District's discretionary procurement threshold with the current state Small Procurement threshold without otherwise restructuring Title 3.

RECOMMENDED MOTION:

Move to approve the first reading of Ordinance 26-01, amending RVSSC 3.05.080 to update the personal service and discretionary procurement thresholds to \$25,000.

**ROGUE VALLEY SEWER SERVICES
JACKSON COUNTY, OREGON
ORDINANCE NO. 26-01**

**AN ORDINANCE AMENDING ROGUE VALLEY SEWER SERVICES CODE
SECTION 3.05.080 RELATING TO PERSONAL SERVICES AND
DISCRETIONARY PROCUREMENTS**

WHEREAS, pursuant to ORS 279A.060, the Board of Directors of Rogue Valley Sewer Services serves as the District's Local Contract Review Board and exercises the authority granted to local contracting agencies and local contract review boards under the Oregon Public Contracting Code; and

WHEREAS, ORS 279A.065 and ORS 279A.070 authorize contracting agencies to adopt their own rules and procedures governing public contracting, including rules for the procurement and management of goods, services, personal services, and public improvements; and

WHEREAS, Rogue Valley Sewer Services has exercised that authority through Title 3 of the Rogue Valley Sewer Services Code, which establishes local public contracting procedures and adopts the Attorney General Model Rules as supplemental to the District's contracting regulations; and

WHEREAS, the Oregon Public Contracting Code currently establishes \$25,000 as the threshold for Small Procurements under ORS 279B.065 and permits qualifying procurements to be awarded in any manner the contracting agency deems practical or convenient, including by direct selection or award; and

WHEREAS, the Board finds that increasing the District's existing discretionary procurement thresholds to \$25,000 is appropriate and consistent with the current Small Procurement threshold established under Oregon law, while retaining the District's existing locally adopted contracting procedures and authorities;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF ROGUE VALLEY SEWER SERVICES AS FOLLOWS:

Amendment of RVSSC 3.05.080(3)(d)

RVSSC 3.05.080(3)(d) is amended to read as follows, with deletions shown by ~~strikeout~~ and additions shown in **bold**:

d) Personal Service Contracts Not Exceeding ~~\$20,000~~ **\$25,000** per Year. Contracts for which the solicitation agent estimates that payments will not exceed ~~\$20,000~~ **\$25,000** in any fiscal year or \$150,000 over the full term, including optional renewals, may be awarded under any method deemed in Rogue Valley Sewer Services' best interest by the solicitation agent, including by direct appointment.

Amendment of RVSSC 3.05.080(6)(c)

RVSSC 3.05.080(6)(c) is amended to read as follows, with deletions shown by ~~strikeout~~ and additions shown in **bold**:

c) ~~Contracts up to \$5,000~~ **Discretionary Procurements up to \$25,000**. Contracts of any type for which the contract price does not exceed ~~\$5,000 without a record of the method of award~~ **\$25,000 may be awarded in any manner**

the solicitation agent deems appropriate to Rogue Valley Sewer Services' needs, including by direct appointment or purchase, consistent with applicable law.

Remaining Provisions

Except as expressly amended by this Ordinance, all remaining provisions of Title 3 of the Rogue Valley Sewer Services Code shall remain unchanged and in full force and effect.

ADOPTED BY THE Board of Directors of Rogue Valley Sewer Services at its Regular Meeting held November 18, 2026.

ROGUE VALLEY SEWER SERVICES

Kay Harrison, Chairman
Board of Directors

COUNTERSIGNED:

Michael J. Zarosinski, P.E. – Manager

First Reading: October 21, 2026

Second Reading and Public Hearing: November 18, 2026

Effective Date: December 16, 2026

**Quarterly
Financial
Report**

**ROGUE VALLEY
SEWER SERVICES**

Jackson County, Oregon

Three Months Ended September 30, 2026

Prepared by the Finance Department
Brenda Baldovino
Finance Director

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ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

From: Brenda Baldovino, Finance Director

Subject: Financial Report - Three months Ended September 30, 2026

Date: October 21st, 2026

Items to Note:

Assessment Loans: 1 loan was paid off in full. Another loan was substantially paid with a remaining small balance due.

Other Revenue: Assessment & Regional Fees - RVSS has only received July's revenue (1 month) from Medford as of September 30.

ROGUE VALLEY SEWER SERVICES

Assets

	June 30 2025	June 30 2026	September 30 2026
Fund Balance			
Cash in Umpqua Bank	\$ 179,823	\$ 594,634	\$ 333,285
LGIP Investment Pool	15,089,215	18,823,486	19,894,266
Service Fees Receivable	1,484,371	1,747,807	1,367,075
Accounts Payable	(1,213,424)	(1,231,015)	(281,209)
	15,539,985	19,934,912	21,313,418
Less Reserve for SRF Loan R78492 Antelope	0	0	(96,285)
Less Reserve for SRF Loan R78493 UV	0	0	(18,462)
Less Reserve for SLAR USDA 2017 GH	0	0	(21,721)
Less Reserve for USDA Loan 2017 GH	0	0	(27,297)
Less Reserve for Interceptor SDC	3,363,992	3,591,980	4,157,404
Less Reserve for Operations	(1,720,582)	(1,359,277)	(313,073)
Unreserved Fund Balance	\$ 17,183,395	\$ 22,167,615	\$ 24,993,984
Interest Rate LGIP	4.60%	4.00%	4.02%
Loans Receivable			
Assessment Loans (11 loans)	\$ 96,528	\$ 94,087	\$ 72,174
Total Loans Receivable	\$ 96,528	\$ 94,087	\$ 72,174
Fixed Assets			
Furniture, fixtures, equipment, vehicles	\$ 7,698,440	\$ 8,145,526	\$ 8,173,626
Land and Site Improvements	876,824	876,824	876,824
Buildings	1,751,395	1,751,395	1,751,395
Utility Plant (pipe, pump stations)	148,430,381	157,505,571	157,505,571
Work In Process	10,440,501	5,160,032	5,473,270
	\$ 169,328,830	\$ 173,439,348	\$ 173,780,686
Less Depreciation	(50,053,072)	(52,618,966)	(53,319,841)
Net Fixed Assets	\$ 119,277,899	\$ 120,820,382	\$ 120,460,845
Long Term Debt and Commitments			
Antelope Rd CWSRF R78492	1.43%	-	4,600,000
SC - US Bank loan reimbursement	3.00%	1,485,000	1,410,000
GH - Business Oregon loan Y15003	1.49%	472,751	449,667
GH - USDA loan Series 2017	2.625%	597,640	574,117
GH - Business Oregon loan Y24007	1.180%	-	1,234,418
Total Debt	\$ 2,555,391	\$ 2,445,698	\$ 3,668,202

ROGUE VALLEY SEWER SERVICES

Fund Balances

		June 30 2025	June 30 2026	September 30 2026
<u>ALL FUNDS COMBINED</u>				
Fund Balance from Page 3		\$ 15,539,985	\$ 19,934,912	\$ 21,313,418
Less Reserve for SRF Loan R78492 Antelope		0	0	(96,285)
Less Reserve for SRF Loan R78493 UV		0	0	(18,462)
Less Reserve for SLAR USDA 2017 GH		0	0	(21,721)
Less Reserve for USDA Loan 2017 GH		0	0	(27,297)
Less Reserve for Interceptor SDC		3,363,992	3,591,980	4,157,404
Less Reserve for Operations (1 month)		(1,720,582)	(1,359,277)	(313,073)
Unreserved Fund Balance		<u>\$ 17,183,395</u>	<u>\$ 22,167,615</u>	<u>\$ 24,993,984</u>
<u>BREAKDOWN BY FUND</u>				
General Fund	01	2,966,052	4,836,255	5,546,414
Less Reserve for SRF Loan R78492 Antelope		0	0	(96,285)
Less Reserve for SRF Loan R78493 UV		0	0	(18,462)
Less Reserve for SLAR USDA 2017 GH		0	0	(21,721)
Less Reserve for USDA Loan 2017 GH		0	0	(27,297)
Less Reserve for Interceptor SDC		3,363,992	3,591,980	4,157,404
Less Reserve for Operations (1 month)		(1,720,582)	(1,359,277)	(313,073)
Unreserved Fund Balance - General Fund		<u>4,609,462</u>	<u>7,068,958</u>	<u>9,226,980</u>
Other Funds				
Interceptor O&M	04	415,940	540,579 *1	586,496
Dunn Pump Station O&M	06	2,577	706 *1	1,699
Interceptor Capital Expansion fund	07	6,545,866	7,616,195 *1	7,837,756
White City Storm Drain	09	1,191,378	1,311,943 *2	1,344,681
Stormwater Quality	10	1,742,766	2,089,007 *2	2,159,473
Shady Cove - Treatment	50	580,161	860,146 *2	937,154
Treatment Capital	55	1,424,728	1,738,024 *2	2,175,249
Gold Hill - Treatment	60	118,199	23,853 *2	22,797
Gold Hill - Debt Service	62	364,915	570,854 *2	601,787
Lagoons	70	187,403	347,350 *2	99,912
Unreserved Fund Balance - Other Funds		<u>12,573,933</u>	<u>15,098,657</u>	<u>15,767,004</u>

*1 Regional Funds - funding is by assessment of an ICE (Interceptor Capital Expansion fee)
From Medford and RVS

*2 Special Purpose Funds, restricted as to purpose

ROGUE VALLEY SEWER SERVICES

Revenues

	Actual FY26	Budgeted FY27	1st Qtr FY27	% of Budget	% Total Revenue
Service Charges					
General Fund	\$ 14,482,799	\$ 16,000,000	\$ 3,986,551	25%	
Late Charges	55,995	40,000	12,053	30%	
Shady Cove Service Rates	812,413	700,000	195,919	28%	
Gold Hill Service Rates	265,521	270,000	66,618	25%	
Stormwater Fees	463,086	434,000	111,611	26%	
White City Storm Drain Fees	78,858	70,000	22,072	32%	
Subtotal	\$ 16,158,672	\$ 17,514,000	\$ 4,394,824	25%	81%
System Development Charges					
Collection SDC	510,798	510,000	105,840	21%	
Interceptor SDC - RVS	215,549	-	250	0%	
Trunk SDC - White City	9,551	-	-	0%	
Trunk SDC - Eagle Point	19,363	-	-	0%	
Collection SDC-Shady Cove	-	2,000	-	0%	
Collection SDC-Gold Hill	1,380	2,000	-	0%	
Shady Cove SDC Fees	3,234	8,400	-	0%	
Gold Hill SDC Fees	970	2,100	-	0%	
Subtotal	\$ 760,845	\$ 524,500	\$ 106,090	20%	2%
Other Revenues					
Loan Payments (SDC, Assmnt Fees)	3,783	7,500	34,029	454%	
Assessment Fees	349,764	400,000	26,083	7%	
Regional Fees - Medford	39,973	50,000	2,981	6%	
Septage	744,130	540,000	142,370	26%	
Lien Search Fees	49,515	60,000	13,075	22%	
Development Fees	43,159	45,000	6,658	15%	
Interest on Investments	715,188	492,500	194,365	39%	
RVS Reimbursements	912,776	645,000	204,352	32%	
Sale of Fixed Assets	-	20,000	15,000	75%	
FOG Surcharge	-	5,000	-	0%	
Stormwater Maintenance Fees	-	17,000	-	0%	
Stormwater Plan Review Inspection	13,000	20,000	2,500	13%	
Construction Erosion Control Permits	29,065	30,000	4,573	15%	
Reimbursement Agreement	23,570	80,000	5,893	7%	
Shady Cove Collection	244,937	242,000	64,922	27%	
Gold Hill Collection	90,000	90,000	23,908	27%	
Gold Hill Sewer Revenue-Debt Portion	244,351	250,000	52,657	21%	

Antelope Rd Loan Reimb #R78492	1,200,985	-	-	0%	
Cummins DEQ Grants/Loan #R78491	37,308	-	-	0%	
SC UV System Loan Reimburse	1,089,028	-	78,391	0%	
GH Regional Intertie BizOR Loan Reimb	560,553	-	18,243	0%	
GH Regional Intertie DEQ Loan Reimb	-	8,000,000	-	0%	
Other Revenues	32,479	34,600	9,381	27%	
Subtotal	\$ 6,423,564	\$ 11,028,600	\$ 899,381	8%	17%
TOTAL REVENUES	\$ 23,343,081	\$ 29,067,100	\$ 5,400,295	19%	100%
Less Expenditures	18,948,147	31,479,990	3,994,195	13%	
Net Revenues over (under) Expenditures	\$ 4,394,934	\$ (2,412,890)	\$ 1,406,100	-58.27%	

ROGUE VALLEY SEWER SERVICES

Expenditures

	Actual FY26	Budgeted FY27	1st Qtr FY27	% of Budget	% Total Expense
Personal Services					
Salaries	\$ 3,732,005	\$ 3,998,600	\$ 876,086	22%	
Medical & Health Insurance	1,251,868	1,328,000	457,176	34%	
Retirement Plan	291,473	480,000	67,642	14%	
FICA	277,279	296,000	65,949	22%	
Workers Compensation	12,344	26,000	19,949	77%	
HRA Deductible Plan	50,334	103,200	2,528	2%	
Paid Leave Oregon	16,089	18,800	4,500	24%	
Unemployment Self Insured	40,425	36,000	-	0%	
Life Insurance, ADD, LTD	20,418	21,500	4,313	20%	
Subtotal	\$ 5,692,235	\$ 6,308,100	\$ 1,498,143	24%	38%
Treatment charges	6,797,670	7,550,000	1,390,354	18%	35%
Rehabilitation Projects					
Rehabilitation Projects (see P. 7)	3,706,919	14,216,000	313,238	2%	8%
Other Expenditures					
Capital Outlay - Other	513,067	519,240	28,100	5%	0.7%
Materials & Services - Other	2,079,784	2,290,150	712,516	31%	18%
Debt Service	158,472	596,500	51,844	9%	1%
Subtotal	\$ 2,751,323	\$ 3,405,890	\$ 792,460	23%	
TOTAL EXPENDITURES	\$ 18,948,147	\$ 31,479,990	\$ 3,994,195	13%	100%

ROGUE VALLEY SEWER SERVICES
Rehabilitation Projects
September 30, 2026

Job #	Project Name	Actual FY26	Budgeted FY27	1st Qtr FY27
General Fund (01)				
J026	Rays Market	-	100,000	-
J084	Antelope Road Ph 1	322,221	-	-
J177	SC Pump Station #3 Rehab	2,620	425,000	14,845
J225	Laurel St 3rd to 7th	6,839	100,000	88,256
J295	Hermosa Sewer Rehab	-	-	38,622
J307	White City Manhole Rehab	-	300,000	-
J318	Avenue F Sewer Extension	-	100,000	-
J338	Warrantee TV & Flush	-	30,000	-
J342	Cristian Avenue Sewer	44,050	-	-
J351	SC System Survey & Manhole	1,000	30,000	19,590
J356	FY24 Service Lat Reimburse	3,927	30,000	-
J357	FY24 Misc System Repair	326,161	300,000	19,517
J358	FY24 Misc Grinder Pumps	16,616	10,000	34
J360	Misc Pump Station Upgrades	117,111	50,000	-
J362	4th St RR X-ing Abandon	170,221	850,000	6,594
J363	NAPA Sewer WC	87,514	-	-
J366	Yearly Private Sewer Pro	41,899	50,000	9,330
J367	FY25 Misc CIPP Jobs	451,541	-	-
J368	Table Rock Rd Emerg Reprts	140	-	-
J370	Mills Partition Sewer Rep	200	-	-
J371	Yearly Smoke Testing	6,041	-	-
J372	Ross Lane PS Rehab	-	400,000	-
J373	Medford Kings Hwy SD	13,512	-	-
J374	FY27 CIPP Projects	-	-	8,925
A002	ODOT	729	-	(729)
R031	Hudspeth Bore Repair	7,114	-	-
R032	UCCell - Tmobile Bore	2,573	-	-
Total For Year		\$ 1,622,029	\$ 2,775,000	\$ 204,984

Other Funds

Interceptor Capital Expansion (07)				
I005	New Portable Flow Monitor	1,857	100,000	11,714
I009	Dunn Exterior System Impr	-	20,000	-
I011	Kirtland Rd MH Evaluation&Rehab	2,620	1,000,000	2,960
I013	System Modeling	280	-	-

Storm Drain (09)				
D002	Ave F and 8th Storm & Sewer	-	400,000	-
D006	Ave F & Agate Storm Rehab	-	200,000	-
D008	Misc Culvert Replacement	-	50,000	1,275
Stormwater(10)				
Q013	Cummins SWF	2,760	-	-
QXXX	Stormwater Incentive Program	-	100,000	-
Q017	Privately Funded Projects	30,579	40,000	8,855
Treatment Capital (55)				
C013	UV System	1,280,856	-	26,048
C014	Headworks Upgrade	-	260,000	-
C026	Yearly Misc Treatment Maint	2,332	150,000	3,569
C028	Clarifier Gear Box Replacement	-	156,000	-
L003	Compost Project	-	-	900
L010	FY24 Misc Lagoon Repairs	24,738	50,000	-
L012	Lagoon Solar Power	19,472	-	-
L014	Lagoon Drying Beds	2,781	-	3,209
L015	Receiving Station Upgrades	-	300,000	-
Gold Hill Treatment (60)				
G012	GH Regional Connection	674,115	8,550,000	46,613
G013	FY24 Misc Treatment Maint	13,732	50,000	3,111
G014	Site Electric Gate	-	15,000	-
Lagoons (70)				
L006	Lagoon Public Access	28,768	-	-
Total For Year		\$ 2,084,890	\$ 11,441,000	\$ 108,254
Grand Total for Year		\$ 3,706,919	\$ 14,216,000	\$ 313,238

ROGUE VALLEY SEWER SERVICES

Appropriations by Fund

	Actual FY26	Budget FY27	1st Qtr FY27	% of Budget
01 - General Fund				
Personnel Services	\$ 5,692,235	\$ 6,308,100	\$ 1,498,143	24%
Materials & Services	8,490,522	9,358,200	2,027,154	22%
Capital Outlay	2,135,096	3,294,240	233,085	7%
Debt Service	-	-	-	0%
Transfers	646,669	715,000	203,039	28%
Contingency	234,000	300,000	-	0%
Total Appropriation	16,964,522	19,975,540	3,961,421	20%
04 - Bear Creek Interceptor Maint. Fund				
Materials & Services	8,362	26,500	781	3%
Capital Outlay	-	-	-	0%
Transfers	140,245	242,000	28,810	12%
Contingency	-	130,000	-	0%
Total Appropriation	148,607	398,500	29,591	7%
06 - Dunn Pump Station Maint. Fund				
Materials & Services	76,842	63,000	10,583	17%
Capital Outlay	-	-	-	0%
Transfers	56,342	56,000	12,430	22%
Contingency	17,800	100,000	-	0%
Total Appropriation	133,184	219,000	23,013	11%
07 - Interceptor Capital Expansion Fund				
Materials & Services	(204)	-	-	0%
Capital Outlay	4,757	1,120,000	14,674	1%
Debt Service	-	-	-	0%
Contingency	-	350,000	-	0%
Total Appropriation	4,553	1,470,000	14,674	1%
09 - White City Storm Drain Fund				
Materials & Services	-	19,500	-	0%
Capital Outlay	-	650,000	1,275	0%
Transfers	10,722	42,000	867	2%
Contingency	-	50,000	-	0%
Total Appropriation	10,722	761,500	2,142	0%
10 - Stormwater Quality Fund				
Materials & Services	23,267	59,900	2,176	4%
Capital Outlay	33,339	140,000	8,855	6%
Debt Service	-	-	-	0%

ROGUE VALLEY SEWER SERVICES

Appropriations by Fund

	Actual FY26	Budget FY27	1st Qtr FY27	% of Budget
Transfers	222,791	347,500	56,735	16%
Contingency	-	100,000	-	0%
Total Appropriation	279,397	647,400	67,766	10%
50 - Shady Cove Treatment Fund				
Materials & Services	133,239	173,250	28,523	16%
Debt Service	101,047	127,500	24,547	19%
Transfers	327,460	334,000	75,739	23%
Contingency	-	150,000	-	0%
Total Appropriation	561,746	784,750	128,809	16%
55 - Treatment Capital Fund				
Capital Outlay	1,330,178	916,000	33,726	4%
Debt Service	-	36,000	-	0%
Contingency	-	300,000	-	0%
Total Appropriation	1,330,178	1,252,000	33,726	3%
60 - Gold Hill Treatment Fund				
Materials & Services	105,210	94,900	22,164	23%
Capital Outlay	687,847	8,615,000	49,724	1%
Transfers	210,137	219,000	44,261	20%
Contingency	21,000	40,000	-	0%
Total Appropriation	1,003,194	8,968,900	116,149	1%
62 - Gold Hill Debt Service Fund				
Debt Service	57,425	191,000	27,297	14%
Contingency	-	100,000	-	0%
Total Appropriation	57,425	291,000	27,297	9%
70 - Lagoons Fund				
Materials & Services	40,216	44,900	11,489	26%
Capital Outlay	28,768	-	-	0%
Transfers	521,675	470,000	381,710	81%
Contingency	500	50,000	-	0%
Total Appropriation	590,659	564,900	393,199	70%
TOTAL APPROPRIATIONS	\$ 21,220,837	\$ 35,333,490	\$ 4,797,787	14%

PERCENT SPENT TO DATE

14%



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

October 14, 2026

To: RVSS Board of Directors

From: Nick Bakke, District Engineer

ENGINEERING DEPARTMENT & CAPITAL PROJECT UPDATES

G012, Gold Hill Regional Connection, GH:

This project will replace the existing Gold Hill Treatment plant with two new pump stations which will convey sewer flows within the city to the regional collection system and treatment plant. The administrative process for this project has been ongoing for multiple years. This report will cover the engineering and construction portions of the project. We've obtained a consultant (Tetra Tech, Inc.) to complete the engineering for this project and the project will be funded by state and federal funding sources.

- **Status:** Design
- **Updates:** The following major items (concerns) must be completed and/or addressed prior to securing funding and moving to the bidding process:
 - Complete the cultural resources review and construction monitoring plan
 - USDA and our archeology sub-contractor have been working through the draft MOA. We hope to see a final document soon.
 - We have reviewed the final plans and specs and sent our comments to the consultant. We are waiting for the revised plans and specs. The final plans and specs must be reviewed and approved by DEQ.
 - Due to a private licensing arrangement between the two railroad companies, license agreements will be required from both Genesee & Wyoming and Union Pacific for both railroad crossings. We will continue to coordinate with the railroad to obtain these agreements.
 - The ODOT Rogue River Bridge project is scheduled for fall of 2026.

J177, Shady Cove PS #3 Rehab, Shady Cove

This pump station was rehabbed in 2001 with 13 HP Pumps, valves, and controls. Unfortunately, the station valves were installed inside the existing wet well. The valves are badly corroded and not operable. The pump station will be brought up to RVSS standard with a new integrated fiberglass wetwell/valve vault, Flygt submersible pumps, variable frequency drives, valves, and an electromagnetic flow meter. Design and construction of this station will be quite challenging due to the tight quarters of the existing pump station.

- **Status:** Design
- **Updates:** The homeowner's association has signed both the construction agreement and the new easement for the pump station improvements. We are now putting together the design documents for procurement and DEQ submittal and approval.

J225 Downtown CP Sewer Rehab, CP

This project consists of bringing multiple minor substandard sewer systems in old town Central Point to current standard. Completion of these minor projects will likely last multiple years and will be cost effective as our construction crew will be performing the work.

- **Status:** Design/construction
- **Updates:** The construction crew has completed minor sewer extensions on 10th Street and on 2nd Street.

J362 4th St Gold Hill RR Crossing Abandonment, GH

This project will install approximately 1,600' of 8 inch sewer along 4th Street in Gold Hill. The new sewer main will replace and re-grade the existing sewer system in order to abandon two of the four existing sewer mains which cross the railroad tracks. The existing 6" crossings are on the special cleaning list, sub-standard, and would be cost and administratively prohibitive to replace. The two existing crossings that will remain will be rehabbed with CIPP liner. This project will be under construction this fall or early next spring.

- **Status:** Design
- **Updates:** We plan on bidding this project in January or February.

J374, FY 2026 CIPP Projects, JV

This project will utilize Cured in Place Pipe technology to line approximately existing concrete sewer lines in Jacksonville. CIPP technology will be utilized as an alternative to traditional trenching or pipe realignment where pipes are under existing structures or in high traffic roadways requiring long term traffic control. CIPP is also typically more economical than traditional dig and replace methods.

- **Status:** Design
- **Updates:** We are finishing up the contract documents and plan on bidding this project in December.

L014, Lagoon Drying Beds, WC:

The next phase of the lagoon improvements will install drying beds for dredged solids from lagoon cell 1 and Vactor waste. This project will include placement of fill, grading, and paving to accommodate the new asphalt drying beds.

- **Status:** Design
- **Updates:** We are working out the details of having Keller and Associates assist in formulating a solids handling plan which may include pumping the solids to Medford, building a drying bed, purchasing a dredging system, receiving improvements, or combination of these alternatives.

C013, UV Disinfection, Shady Cove:

This project will upgrade the SC Treatment plant with a new UV Disinfection system.

- **Status:** Final administration and DEQ disbursement requests.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

October 15, 2026

To: RVSS Board of Directors

From: TJ Weber, Operations Manager

OPERATIONS AND MAINTENANCE UPDATE

Collection System:

Flushing:

-In September, 8.7 miles of pipes were cleaned.

TV Inspection:

-In September, 9.9 miles of pipes were video-inspected.

Treatment Plants:

Shady Cove Treatment Plant:

-Nothing to report.

Gold Hill Treatment Plant:

-Nothing to report.

Lagoon:

-September total Septic, FOG, and PPW received 245,734 gallons.

-Fog 42,195

-PPW 45,640

-Septic 157,899

Staff

-Ethan passed his DEQ CII certification.

Vehicle

-Sold our old 1998 Ford Sludge tank truck on GovDeals.

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October 14, 2026

To: RVSS Board of Directors

From: Michael J. Zarosinski, P.E. – General Manager

GENERAL MANAGER UPDATE

Request for Billing Adjustment:

A customer in White City has requested relief in their bill and that is being brought forward to the Board for consideration. RVSS code section 2.05.040 outlines the Refund Policy when an account has been overcharged. This case involves a customer that is subject to gallonage billing and the standard of practice has been to refund based on a revised gallonage (or similar) as provided by the water utility. In this case it has been determined that the excessive use was due to accidentally leaving irrigation running and as such the water utility is not providing any relief in usage to the customer. In many cases there are separate meters specifically for irrigation use and RVSS does not bill on those meters, but this one is combined and as such the resulting sewer service bill was \$220.14 rather than the historical minimum of \$42.36. While there is not a recommendation to make any changes in the Refund Policy as a whole, staff believe that in this case the water use did not result in additional wastewater flows. The recommendation to the Board is to allow for a full credit/refund of the difference between the outlier month and a typical month to be administered at staff's discretion.

GM Work Updates:

General List:

- Core Delivery, Financial strategy, Systems Management, Master Plans, Operational Strategy

Current Tasks:

- **Gold Hill (Core Delivery)**
 - RR issues – Permit issues due to insurance, working directly with GWRR.
- **Emergency Response Plan and SOP's (Master Plans)**
 - Updating for USDA loan conditions
 - Participating in the Jackson County Natural Hazard Mitigation Plan Update; will have a Jurisdiction Addenda in the revised plan
 - Oregon Cybersecurity Center of Excellence Cybersecurity Assessment Project
- **SE Medford/NW Phoenix Master Plan (Master Plans)**
 - \$150,000.00 planning grant received by City of Medford, scoping work started

- **Life-Cycle Asset Management (System Management)**
 - Inspection procedures and GIS management to include formal assessment of remaining life, possible use of AI
 - Certification training scheduled, interceptor access inspection on-going
- **Board Room A/V Improvements (Core Delivery)**
 - Scheduled for first week of November



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

CLAIMS LISTING

PURPOSE:

To provide authorization of payment of RVSS expenditures in conformance with the requirements of ORS 294.027(3).

BACKGROUND:

As part of the Agency's internal control framework and financial governance practices, the Board conducts a regular monthly review of the Claims Listing. The Claims Listing represents expenditures incurred in the normal course of business since the previous Board meeting and provides transparency, accountability, and formal authorization for the disbursement of public funds. The Claims Listing typically includes, but is not limited to vendor payments, payroll and payroll-related expenses, contractual obligations, employee reimbursements and operating expenses, and interagency, regulatory, or debt-related payments.

Board review and approval of the Claims Listing confirms that expenditures are consistent with the adopted budget, prior Board actions, and applicable laws and authorizes the custodian of funds to issue payment.

RECOMMENDED MOTION:

Move to approve the Claims Listing as presented.

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**CLAIMS
TO BE SUBMITTED FOR APPROVAL
AT THE
OCTOBER 21, 2026 BOARD MEETING**

PAYROLL & RELATED EXPENSES	\$	465,690.06
MEDFORD REGIONAL TREATMENT PLANT	\$	707,945.36
ALL OTHER EXPENSES	\$	232,436.20
TOTAL EXPENSES	\$	1,406,071.62

**NON RE-OCCURRING WARRANTS OVER \$5,000
ISSUED IN SEPTEMBER/OCTOBER 2026**

PAGE #	WARRANT #	VENDOR / DESCRIPTION	TOTAL AMOUNT
2	LGIP Transfer	CITY OF MEDFORD September SDC Treatment Charges	\$ 707,945.36 \$ 4,412.37 \$ 703,532.99
	LGIP Transfer	CITY OF EAGLE POINT Franchise fee	\$ 10,105.78 \$ 10,105.78
	LGIP Transfer	CITY OF CENTRAL POINT Franchise Fee	\$ 15,674.27 \$ 15,674.27
	LGIP Transfer	CITY OF PHOENIX Storm Water Fee Franchise Fee	\$ 4,481.65 \$ 2,147.32 \$ 6,628.97
	LGIP Transfer	CITY OF TALENT Storm Water Fee	\$ 17,997.36 \$ 17,997.36
	LGIP Transfer	CITY OF SHADY COVE Franchise Fee	\$ 7,725.84 \$ 7,725.84
	LGIP Transfer	CITY OF GOLD HILL Franchise Fee	\$ 2,592.14 \$ 2,592.14
	LGIP Transfer	CITY OF SHADY COVE Annual Billings	\$ 56,650.00 \$ 56,650.00
	LGIP Transfer	CITY OF EAGLE POINT Annual Billings	\$ 53,756.55 \$ 53,756.55
3	129751	KNIFE RIVER MATERIALS Materials for Hermosa St Rehab	\$ 5,595.00
4	129765	C BAR C 2027 Big Tex Trailer	\$ 13,100.00
4	129791	TETRA TECH Gold Hill Regional Connection	\$ 28,022.95
5	129805	FERGUSON WATERWORKS Central Point Sewer Rehab/Yrly System Repairs Misc Storm Repairs	\$ 6,738.70
6	129865	RITZ SAFETY Confined Space Safety System	\$ 6,295.00
7	129876	BAINBRIDGE ASSOCIATES, INC Flow Loggers & Equipment	\$ 30,095.02
7	129877	BRYAN K BALLARD NASSCO Class	\$ 19,050.00
7	129900	KNIFE RIVER MATERIALS Downtown Central Point Sewer Rehab Materials	\$ 8,373.00



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

To: Michael Zarosinski, General Manager
From: Brenda Baldovino, Finance Director
Date: October 1, 2026
Subject: LGIP Transfer Authorization - Customer Account: **1500042100#**

X Transfer From Pool #5107 Account to Pool Account Below:

X City of Medford 4092#

Amount: **\$707,945.36**

Transaction Date: _____

For the month of : September 2026

<u>Regional SDC's</u>	<u>GL #</u>	<u>Amount</u>	<u>Charges</u>	<u>GL #</u>	<u>Amount</u>
RVS	01-00-2033-0000	4,412.37	RVS	01-10-7010-0000	638,308.82
Financed/Waived	01-00-3121-0000		Eagle Point	01-10-7010-0000	65,224.17
		<u>\$4,412.37</u>			<u>\$703,532.99</u>
Total Transfer		\$707,945.36			

Accounts Payable

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Printed: 9/22/2026 - 12:10 PM
Batch: 00006.09.2026 - 092226APCKS



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
129735	09/22/2026	00010041	AlSCO Inc	108.38	0
129736	09/22/2026	12150	Amazon Capital Services	405.32	0
129737	09/22/2026	00010022	Batteries Plus	145.75	0
129738	09/22/2026	00010084	Buffaloe Graphics	1,981.88	0
129739	09/22/2026	00010093	CDW Government Inc	3,905.98	0
129740	09/22/2026	00010094	City Of Central Point Water	615.72	0
129741	09/22/2026	UB*09037	Gregorio Cortez	37.31	0
129742	09/22/2026	00010075	Country Supplier LLC	245.99	0
129743	09/22/2026	11869	Engage Electric, LLC	1,974.52	0
129744	09/22/2026	11775	Freightliner Northwest Medford	60.74	0
129745	09/22/2026	00010169	Fresh Crete LLC	320.00	0
129746	09/22/2026	11644	Glenn F Gumaer, DC, LLC	145.00	0
129747	09/22/2026	00010204	Gold Beach Lumber	270.67	0
129748	09/22/2026	11222	Home Depot	259.61	0
129749	09/22/2026	11661	Industrial Source	24.36	0
129750	09/22/2026	UB*09038	Michele Jagoda	62.97	0
129751	09/22/2026	00010254	Knife River Materials	5,595.00	0
129752	09/22/2026	UB*09039	Kathryn Mead	7.35	0
129753	09/22/2026	00010289	Neilson Research Corp	1,074.00	0
129754	09/22/2026	00010328	Paramount Supply Co.	34.36	0
129755	09/22/2026	UB*09040	Shawn & Leilani Richards	20.99	0
129756	09/22/2026	00010391	Shady Cove Hardware	3.96	0
129757	09/22/2026	11378	Zoro, Inc.	1,274.10	0

Check Total: 18,573.96

Accounts Payable

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 Printed: 9/29/2026 - 9:11 AM
 Batch: 00007.09.2026 - 092926APCKS



ROGUE VALLEY
 SEWER SERVICES
 CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
129759	09/29/2026	00010041	Alsco Inc	87.38	0
129760	09/29/2026	12150	Amazon Capital Services	178.50	0
129761	09/29/2026	00010045	Answer Page	201.25	0
129762	09/29/2026	11816	Automotive Service Parts	401.12	0
129763	09/29/2026	00010058	Avista Utilities	86.90	0
129764	09/29/2026	00010078	Blackbird Shopping Cntr	380.00	0
129765	09/29/2026	11794	C Bar C	13,100.00	0
129766	09/29/2026	00010098	Charter Communications	359.99	0
129767	09/29/2026	12139	Charter Communications	116.35	0
129768	09/29/2026	00010122	Crystal Fresh Bottled Water	47.50	0
129769	09/29/2026	UB*09043	Sarah Defenbaugh	36.75	0
129770	09/29/2026	00010156	Fastenal Company	275.49	0
129771	09/29/2026	00010183	Grabowski Paving LLC	2,935.00	0
129772	09/29/2026	UB*08867	Norman Henney	50.00	0
129773	09/29/2026	00010214	Interstate Battery Of The Rogue River	146.95	0
129774	09/29/2026	UB*09041	John & Diane Kobal	33.60	0
129775	09/29/2026	UB*09048	Scott & Cherie Lewis	66.48	0
129776	09/29/2026	UB*09047	Marolyn McFarland	35.00	0
129777	09/29/2026	00010268	Medford Water Commission	537.55	0
129778	09/29/2026	11882	Metzger Land Surveying, LLC	2,200.00	0
129779	09/29/2026	UB*09052	Earl Miller	64.11	0
129780	09/29/2026	UB*09042	Earl Miller Jr	74.72	0
129781	09/29/2026	UB*09049	Earl Miller Jr	83.80	0
129782	09/29/2026	UB*09050	Enrique & Susan Montemayor	77.70	0
129783	09/29/2026	UB*09046	Jesse Moreno	36.14	0
129784	09/29/2026	00010289	Neilson Research Corp	567.00	0
129785	09/29/2026	00010306	Oil Stop #004	141.98	0
129786	09/29/2026	UB*09007	Craig Owen	35.00	0
129787	09/29/2026	UB*09051	Jan Pearson	38.49	0
129788	09/29/2026	UB*08789	Phoenix Rising Properties LLC	43.38	0
129789	09/29/2026	00010351	Prolawn Services Inc	745.84	0
129790	09/29/2026	11974	RH2 Controls LLC	2,802.00	0
129791	09/29/2026	12100	Tetra Tech, Inc	28,022.95	0
129792	09/29/2026	00010004	HD Supply Usa Blue Book	2,072.90	0
129793	09/29/2026	UB*09044	Sabin & Kymberly Warner	36.15	0
129794	09/29/2026	UB*09045	Wilson Stuart LLC	64.72	0
Check Total:				56,182.69	

Accounts Payable

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ROGUE VALLEY
 SEWER SERVICES
 CLEAN WATER • HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
129795	10/06/2026	UB*09062	Veronica Alvarez	74.72	0
129796	10/06/2026	12150	Amazon Capital Services	535.19	0
129797	10/06/2026	00010103	AT&T Mobility	115.48	0
129798	10/06/2026	11981	Biomass One LLP	20.00	0
129799	10/06/2026	00010143	City Of Eagle Point	244.26	0
129800	10/06/2026	11850	Columbia Bank - CC	611.95	0
129801	10/06/2026	12189	Daily Courier - Grants Pass	139.65	0
129802	10/06/2026	UB*09058	Dalco Inc	43.20	0
129803	10/06/2026	12172	Denny Walters	260.00	0
129804	10/06/2026	UB*09063	Karen Durone	75.94	0
129805	10/06/2026	00010160	Ferguson Waterworks #3011	6,738.70	0
129806	10/06/2026	UB*09053	Carroll & Linda Fitzgerald	116.97	0
129807	10/06/2026	UB*09066	Betty Gomez	36.75	0
129808	10/06/2026	UB*09056	Grace Community Church of the Valle	36.17	0
129809	10/06/2026	UB*09061	Aloha Hicks	34.99	0
129810	10/06/2026	UB*09060	Robert & Sara Higinbotham	41.03	0
129811	10/06/2026	11222	Home Depot	1,323.50	0
129812	10/06/2026	00010241	Knife River	1,926.52	0
129813	10/06/2026	00010254	Knife River Materials	734.30	0
129814	10/06/2026	00010247	Leonardo Truck & Equipment Repair,	2,825.90	0
129815	10/06/2026	00010268	Medford Water Commission	330.39	0
129816	10/06/2026	UB*09055	Joanne Meyer	36.75	0
129817	10/06/2026	00010278	Minuteman Press, Inc	2,141.88	0
129818	10/06/2026	UB*09059	Olaf & Company LLC	35.00	0
129819	10/06/2026	00010007	Pacific Power	16,989.10	0
129820	10/06/2026	00010327	Pape D.W. Inc.	502.46	0
129821	10/06/2026	00010343	Platt Electric Supply Inc	42.08	0
129822	10/06/2026	UB*09057	Rockwell Holdings Enterprises LLC	39.43	0
129823	10/06/2026	00010367	Rogue Disposal & Rec, Inc	932.63	0
129824	10/06/2026	UB*09064	Roofline Supply & Delivery	108.27	0
129825	10/06/2026	00010378	RVCOG	500.00	0
129826	10/06/2026	UB*09054	Elizabeth Snyder	61.02	0
129827	10/06/2026	00010416	Southern Oregon Sanitation	66.40	0
129828	10/06/2026	UB*09065	Devara Swayze	115.87	0
129829	10/06/2026	UB*09067	Matthew Vargas	38.47	0
129830	10/06/2026	11955	VC3	7,854.09	0
129831	10/06/2026	UB*08454	Leroy & Dawn Ziegler	24.00	0
129832	10/06/2026	12058	Zultys, Inc	1,153.40	0

Check Total: 46,906.46

Accounts Payable

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ROGUE VALLEY
 S E W E R S E R V I C E S
 CLEAN WATER • HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
129834	10/13/2026	11543	A-Affordable Royal Flush	140.00	0
129835	10/13/2026	00010041	AlSCO Inc	195.76	0
129836	10/13/2026	12150	Amazon Capital Services	77.13	0
129837	10/13/2026	11625	APG-Neuros Sales Department	945.00	0
129838	10/13/2026	UB*09068	Harold & Leona Ballard	9.45	0
129839	10/13/2026	00010078	Blackbird Shopping Cntr	410.00	0
129840	10/13/2026	12173	BlueTriton Brands, Inc	128.40	0
129841	10/13/2026	12154	MAJCO LLC Canter Buyer Parent, LI	1,513.92	0
129842	10/13/2026	12140	CMGEO Oregon LLC	115.50	0
129843	10/13/2026	00010075	Country Supplier LLC	192.93	0
129844	10/13/2026	UB*09076	Charles Cox	59.00	0
129845	10/13/2026	UB*09073	Janice Dawn	5.12	0
129846	10/13/2026	00010311	DCBS Fiscal Services	60.00	0
129847	10/13/2026	11855	Ferrellgas, LP	548.64	0
129848	10/13/2026	UB*09070	Carlos/Priscilla Flores	36.00	0
129849	10/13/2026	00010183	Grabowski Paving LLC	1,015.00	0
129850	10/13/2026	UB*09077	David Hammond	837.00	0
129851	10/13/2026	00010211	Infostructure	694.74	0
129852	10/13/2026	00010222	Jackson County Fleet Services	7,356.55	0
129853	10/13/2026	12170	Johnathan Burke	2,360.00	0
129854	10/13/2026	00010248	Les Schwab Wrhs Ctr, Inc	48.40	0
129855	10/13/2026	11861	Lou's Gloves, Inc.	314.00	0
129856	10/13/2026	00010243	Motion & Flow Control Pro	191.84	0
129857	10/13/2026	UB*09074	Gary Myers	36.75	0
129858	10/13/2026	00010289	Neilson Research Corp	640.00	0
129859	10/13/2026	12065	Pacific Office Automation, Inc.	177.00	0
129860	10/13/2026	00010007	Pacific Power	683.83	0
129861	10/13/2026	UB*09072	Pear Valley Inc	69.99	0
129862	10/13/2026	00010339	Petty Cash	139.96	0
129863	10/13/2026	UB*09071	Proud Ground	35.00	0
129864	10/13/2026	12188	Reddy Ice LLC	57.00	0
129865	10/13/2026	11759	Ritz Safety	6,295.00	0
129866	10/13/2026	11826	Rogue and Umpqua Broadband	134.99	0
129867	10/13/2026	11957	Rogue Valley Precast, LLC	288.00	0
129868	10/13/2026	UB*09069	Jacob Schmelzer	35.52	0
129869	10/13/2026	UB*09075	Keith Schwartz Schwartz	49.20	0
129870	10/13/2026	00010459	United Rentals Nw, Inc Credit Office	1,622.90	0

Check Total:

27,519.52

Accounts Payable

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 Batch: 00009.10.2026 - 102026APCKS



ROGUE VALLEY
 SEWER SERVICES
 CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
129871	10/20/2026	UB*09093	Shirley Adams	43.20	0
129872	10/20/2026	00010032	Airport Chevrolet-Geo	2,687.86	0
129873	10/20/2026	00010041	Alsco Inc	108.38	0
129874	10/20/2026	12150	Amazon Capital Services	310.54	0
129875	10/20/2026	00010103	AT&T Mobility	116.86	0
129876	10/20/2026	11563	Bainbridge Associates, Inc	30,095.02	0
129877	10/20/2026	12191	Bryan K Ballard	19,050.00	0
129878	10/20/2026	UB*09087	Ethan & Kyllie Benton	74.65	0
129879	10/20/2026	UB*09083	Daniel & Nancy Brandenburg	38.50	0
129880	10/20/2026	12190	Lisa & Richard Brown	48.23	0
129881	10/20/2026	00010093	CDW Government Inc	1,404.44	0
129882	10/20/2026	11867	Central Welding Supply Company, Inc	56.09	0
129883	10/20/2026	00010466	Centurylink	75.94	0
129884	10/20/2026	11732	Citi Cards	6,836.41	0
129885	10/20/2026	UB*09078	Hayden Connor	18.00	0
129886	10/20/2026	00010075	Country Supplier LLC	115.97	0
129887	10/20/2026	UB*09090	Travis Day	11.02	0
129888	10/20/2026	00010150	Eagle Point Hardware	36.10	0
129889	10/20/2026	00010156	Fastenal Company	708.86	0
129890	10/20/2026	00010204	Gold Beach Lumber	16.99	0
129891	10/20/2026	00010183	Grabowski Paving LLC	500.00	0
129892	10/20/2026	00010182	Grainger	19.88	0
129893	10/20/2026	00010181	Grange Co-Op	16.72	0
129894	10/20/2026	00010209	Idexx Laboratories	6.29	0
129895	10/20/2026	UB*09081	Jackson Group Peterbilt	339.93	0
129896	10/20/2026	UB*09088	JDR Construction	36.17	0
129897	10/20/2026	UB*09084	Murl Johnson	32.40	0
129898	10/20/2026	UB*08540	Mark Jones	31.46	0
129899	10/20/2026	11796	Just Bugs Pest Control	180.00	0
129900	10/20/2026	00010254	Knife River Materials	8,373.00	0
129901	10/20/2026	UB*09086	Bernard Legner	36.75	0
129902	10/20/2026	00010248	Les Schwab Wrhs Ctr, Inc	3,390.24	0
129903	10/20/2026	UB*09080	Margret Lesley	18.38	0
129904	10/20/2026	UB*09092	Mike Moorman	274.32	0
129905	10/20/2026	UB*09094	Wendy Morgan	99.86	0
129906	10/20/2026	00010289	Neilson Research Corp	827.00	0
129907	10/20/2026	00010318	Oregon California Supply Inc.	510.75	0
129908	10/20/2026	12065	Pacific Office Automation, Inc.	55.50	0
129909	10/20/2026	00010327	Pape D.W. Inc.	68.07	0
129910	10/20/2026	11923	Pathway Enterprises, Inc	1,331.32	0
129911	10/20/2026	UB*08789	Phoenix Rising Properties LLC	43.38	0
129912	10/20/2026	UB*09085	Poko Corp	20.00	0
129913	10/20/2026	11635	Polydyne Inc.	3,204.00	0
129914	10/20/2026	12164	R & S Industrial Supplies	117.03	0
129915	10/20/2026	UB*09091	Kao Saefong	36.00	0
129916	10/20/2026	UB*09079	Barbara Serna	78.15	0
129917	10/20/2026	UB*09082	Clyde A & Susan Severson Trust	9.32	0
129918	10/20/2026	00010391	Shady Cove Hardware	6.99	0
129919	10/20/2026	11768	Sheridan Thompson Construction	1,475.00	0
129920	10/20/2026	12134	Sunbelt Rentals, Inc.	252.77	0

Check	Date	Vendor No	Vendor Name	Amount	Voucher
129921	10/20/2026	UB*09089	Carmcl Valencia	9.83	0
				Check Total:	
				83,253.57	