

**ROGUE VALLEY SEWER SERVICES
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**138 WEST VILAS ROAD
CENTRAL POINT, OR 97502**

MAY 20, 2026 – NOON

AGENDA

PLEDGE OF ALLEGIANCE

ROLL CALL

I. PUBLIC COMMENT

II. CONSENT AGENDA

II-1 Approval or Corrections to the April 15, 2026 Meeting Minutes

II-2 Approval or Corrections to the April 22, 2026 Budget Committee Meeting

III. PUBLIC HEARINGS

IV. RESOLUTIONS AND ORDINANCES

IV-1 Resolution 26-06

A resolution documenting the RVSS Board authorization of the current General Manager to act on the District's behalf with respect to existing loans, grants, and financing agreements.

V. BOARD UPDATES

V-1 Third Quarter Financials

V-2 Project Updates

V-3 O&M Updates

V-4 General Manager Update

VI. CLAIMS LISTING

VI-1 Approval of May Claims Listing

VII. ADJOURNMENT

EXECUTIVE SESSION

To consider information or records that are exempt by law from public inspection per ORS 192.660(2)(f)



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

COMMENTARY: CONSENT CALENDAR 5/20/26 RVSS BOARD MEETING AGENDA ITEM II

PURPOSE:

To obtain Board authorization for routine and/or previously discussed items with indicating consensus 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:

- II-1: Approval of the April 15, 2026 Board meeting minutes
- II-2: Approval of the April 22, 2026 Budget Committee 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.

REGULAR MEETING OF THE BOARD OF DIRECTORS ROGUE VALLEY SEWER SERVICES April 15, 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 April 15, 2026, at noon.

PLEDGE OF ALLEGIANCE

PRESENT

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

ALSO PRESENT

Brenda Baldovino, Finance Director; Joan Pariani, Executive Secretary; Nick Bakke, District Engineer; TJ Weber, Operations Manager; Carole Balzer, IT Manager/Deputy Manager; Francie Guerra, Staff Liaison

Absent: Mike Zarosinski, Manager

CONSENT AGENDA

John Quinn motioned, and John Edwards seconded approval of the consent agenda consisting of minutes of the March 18, 2026, Board Meeting. The motion was carried with a unanimous vote of all Board members.

RESOLUTION 26-04: AUTHORIZATION TO ACCEPT LOAN FROM THE DEPARTMENT OF ENVIRONMENTAL QUALITY

This resolution authorizes the current General Manager to negotiate the final terms and conditions of the DEQ loan associated with the financing of the Antelope Road Sewer Reconstruction (Project J084)

John Quinn motioned, and Ron Palmer seconded the approval of Resolution 26-04. The motion was carried with a unanimous vote of all Board members.

RESOLUTION 26-05: APPROVE AN OCCUPANCY LICENSE AGREEMENT WITH CENTRAL OREGON & PACIFIC RAILROAD, INC

This resolution authorizes the General Manager to enter into an agreement with the Union Pacific Railroad Company for sewer crossings in association with the Gold Hill Intertie (Project G012).

Ron Palmer motioned, and John Edwards seconded the approval of Resolution 26-05. 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

In Mike's absence, Carole presented the Manager's report.

Mike is settling into his new position as General Manager. He is still going through the onboarding process and getting a sense of how things work at RVSS.

Gold Hill Intertie is nearing its design completion and approaching bidding and construction

Mike has changed the format of the agenda documents. This is intended to ensure our public-facing documents conform to the existing agency branding guidelines, maintain consistency in the order of meeting items regardless of the items required for business, and provide additional information for agenda items that will require a vote.

Columbia Bank has sent a DocuSign email to all checking account signers. This is the final step to getting Mike's signature on the checks.

RVSS is working toward possible revisions in billing responsibilities with two of our service communities, Shady Cove and Eagle Point. In the past, these communities have been contracted to include sewer service billing on their customers' monthly bills. To establish a standard practice for all RVSS customers, a discussion is underway to discontinue this service and have the RVSS billing department include these customers in the standard billing system.

Separately, Gold Hill City Manager Lily Morgan voiced concerns regarding billing for non-residential customers. This was driven by some concern with billings for the City Hall directly. This is not a major issue, but to provide transparency, Director Palmer was mentioned in some of the communications. RVSS is currently billing in accordance with the Code, and those procedures are also explicitly set out in the Annexation Agreement with Gold Hill. Mike plans on meeting with Lily again in the near future.

Mike reminded the Board of the Budget Committee meeting on April 22, at noon.

Due to the unexpected retirement of a crew member, TJ and Mike have been discussing adding another employee to the O&M crew.

CLAIMS LISTING

John Quinn motioned, and Ron Palmer seconded to approve the April Claims Listing for \$1,312,963.40. The motion was carried with a unanimous vote of all Board members.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:42 p.m.

ROGUE VALLEY SEWER SERVICES

Kay Harrison, Chair
Board of Directors

Joan Pariani, Executive Secretary

Rogue Valley Sewer Services Budget Committee Meeting Minutes April 22, 2026

TIME AND PLACE OF MEETING:

A meeting of the Budget Committee of Rogue Valley Sewer Services, Jackson County, Oregon, was held at 138 W Vilas Road, Central Point, Oregon, on April 22, 2026. Board of Directors Vice-Chair John Quinn called the meeting to order at noon.

BUDGET COMMITTEE MEMBERS PRESENT:

Ron Palmer; Anna D'Amato; Mark Warwick; John Vial; John Quinn; Roger Thom

Via Zoom: Aaron Prunty; Eleanor Ponomareff

Absent: Kay Harrison; John Edwards

ALSO PRESENT:

Mike Zarosinski, Manager; Brenda Baldovino, Finance Director; Joan Pariani, Executive Secretary; TJ Weber, Operations Manager; Carole Balzer, Network Administrator; Nick Bakke, District Engineer; Francie Guerra, Employee Liaison.

ELECTION OF BUDGET COMMITTEE CHAIRPERSON AND SECRETARY:

Since no nominations were made, John Vial volunteered to serve as the Budget Committee Chair. Roger Thom then volunteered to be the Secretary. Both were elected by a unanimous "aye" vote of all committee members.

PRESENTATION OF BUDGET BY THE BUDGET OFFICER:

Budget Officer Mike Zarosinski read the Budget Message presented in the Proposed Budget Fiscal Year Ending June 2027, which had previously been provided to all Committee Members.

RVSS once again received the Distinguished Budget Presentation Award from GFOA. This is the 19th year.

In the rate analysis for fiscal year 2027, the staff recommends increasing the monthly rate for a single-family residential home from \$31.00 to \$35.00. RVSS's rate is still amongst the lowest in the state of Oregon.

Items of Special Interest

- Gold Hill: Staff recommends a rate increase for Gold Hill from \$85.00 to \$93.00 per month.
- Shady Cove: This rate will increase from \$53.00 to \$55.00 per month.
- The Gold Hill Intertie should be going out to bid sometime in the fall of 2026.
- The Antelope Road Sewer replacement, Shady Cove Treatment Plant UV disinfection, and the Cummins Stormwater facility will all be closing out. These projects utilize DEQ debt options, which result in not only favorable interest rates but also varying amounts of loan forgiveness.
- White City laggons are still generating revenue and providing an important service for the area.
- August 30th, 2026 marks RVSS' 60th anniversary.
- Staffing—Due to the sudden retirement of one of the longtime employees, there has been a shortage in O&M. Talks have started to hire a previous employee. This will make a full staff of 39 employees.
- RVSS has traditionally made annual Cost of Living Adjustments (COLA) to employee wages based on the Consumer Price Index (CPI-U). For this year, the proposed COLA is 2.4%.

Fund 01: General Fund

Mike summarized the key components of Fund 01. He highlighted the expenditures. The Gold Hill Intertie will be the biggest expense.

This fund remains structurally sound and continues to support other funds without a problem.

Fund 04: Bear Creek Interceptor Operations & Maintenance

Mike gave a brief history of the Bear Creek Interceptor. Both RVSS and the City of Medford pay into this fund. RVSS pays a larger share than Medford because more RVSS customers flow through the Dunn Pump Station, which has much higher operating costs.

Fund 06-Dunn Pump Station Maintenance Fund

Mike explained how funds flow into this account. Dunn is the largest pump station.

Fund 07: Interceptor Capital Expansion

RVSS and the City of Medford contribute equally to this fund, which pays for capital projects to improve the regional interceptor system.

Fund 09: White City Storm Drains

A brief history of the White City Storm Drains was given. This fund operates the storm drainage system in White City's industrial area. It has a very healthy balance.

Fund 10: Stormwater Quality Management

Again, Mike gave a brief history of the Stormwater Water Quality program. RVSS is in partnership with Jackson County, Talent, Eagle Point, and Phoenix to manage the MS-4 permit, which the DEQ requires to protect water quality. A surcharge on the sewer bill funds this fund, which focuses on public education, outreach, illicit discharge monitoring, spill response, and water sampling.

A revised budget was distributed to Committee members; an additional \$22,000 expense was identified after the budget was printed.

Fund 50: Shady Cove Treatment

Funding for the Shady Cove treatment plant operation comes exclusively from Shady Cove residents.

Fund 55: Treatment Capital Fund

This fund is used for capital improvements at the Shady Cove Treatment Plant and the White City Lagoons. Most of the money going into this fund comes from tipping charges at the lagoon.

Fund 60: Gold Hill Treatment

Mike explained how revenue is received into this fund. He presented a chart of all the funding sources and when each would kick in.

Fund 62: Gold Hill Debt Service

Anything above the initial \$30,000 collected monthly through Gold Hill service fees goes to this account. This will pay current and future loans.

Fund 70: Lagoons

This fund's revenues come from septic and grease-trap waste haulers. Surplus revenue is transferred into the Capitol Reserve Fund.

Budget Requirement Details by Department

The Budget Requirements in the Proposed Budget were generally discussed as displaying the Fund requirements allocated to each RVSS Department.

MOTION

With no added questions or comments, Committee Member John Quinn motioned to approve the Proposed Budget for the Fiscal Year Ending June 2027, as amended. Ron Palmer seconded. The motion was carried by a unanimous "aye" vote of all committee members.

ADJOURNMENT

There being no further business, the Chair adjourned the meeting at 1:20 pm.

John Vial Chairperson
Budget Committee

Roger Thom, Secretary
Budget Committee

John Quinn, Vice-Chairperson
Board of Directors

Joan Pariani, Executive Secretary



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

COMMENTARY: RESOLUTION 26-06 5/20/26 RVSS BOARD MEETING AGENDA ITEM IV-1

PURPOSE:

To document the RVSS Board authorization of the current General Manager to act on the District's behalf with respect to existing loans, grants, and financing agreements.

BACKGROUND:

Funding agreements are currently in place for various projects and with the change in General Manager many of those do not include documentation for the current General Manager to be considered as authorized by the Board to act in the District's interests. Previous action by the Board included authorization in regard to the Antelope Road Sewer Reconstruction project, but since then issues have come up in regard to other DEQ and Business Oregon funded projects. To address these issues, this resolution will authorize the current General Manager to act on the District's behalf for DEQ funding for the Cummins Stormwater Facility, Shading Cove UV Disinfection, and Business Oregon for the Gold Hill Intertie specifically, as well as any other existing loans, grants and financing agreements.

RECOMMENDED MOTION:

Move to approve Resolution No. 26-06, authorizing the General Manager to act on behalf of Rogue Valley Sewer Services with respect to existing funding agreements, including loans, grants, and financing arrangements, and to execute all necessary documents and actions related thereto.

**ROGUE VALLEY SEWER SERVICES
JACKSON COUNTY, OREGON**

RESOLUTION NO. 26-06

**AUTHORIZATION OF GENERAL MANAGER TO ACT ON BEHALF OF THE
DISTRICT FOR EXISTING FUNDING AGREEMENTS**

WHEREAS, Rogue Valley Sewer Services (RVSS) has previously entered into funding agreements, including loans and related financing, through the Oregon Department of Environmental Quality Clean Water State Revolving Fund and the Oregon Infrastructure Finance Authority of Business Oregon; and,

WHEREAS, these funding agreements support critical infrastructure projects including, but not limited to, the Cummins Stormwater Facility, Shading Cove UV Disinfection, and the Gold Hill Intertie; and,

WHEREAS, prior authorizations by the Board of Directors have granted authority to a previous General Manager or were limited in scope to specific projects;

WHEREAS, the Board of Directors desires to ensure that the current General Manager is fully authorized to act in the best interests of the District with respect to all existing funding agreements and related obligations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Rogue Valley Sewer Services hereby authorizes the General Manager, Michael J. Zarosinski, to act on behalf of the District with respect to existing loans, grants, and financing agreements with the Oregon Department of Environmental Quality and the Oregon Infrastructure Finance Authority; and

BE IT FURTHER RESOLVED, that the General Manager is authorized and directed to negotiate, execute, and deliver any documents, agreements, amendments, certifications, or other instruments, and to take any actions necessary or appropriate to administer, comply with, and carry out the terms of such funding agreements; and

BE IT FURTHER RESOLVED, that this authorization applies to all current and ongoing funding agreements unless otherwise specifically limited by future Board action.

ADOPTED by the Board of Directors of Rogue Valley Sewer Services at its Regular Meeting held May 20, 2026.

ROGUE VALLEY SEWER SERVICES

Kay Harrison, Chairman
Board of Directors

COUNTERSIGNED:

Michael J. Zarosinski, P.E. - Manager

**Quarterly
Financial
Report**

**ROGUE VALLEY
SEWER SERVICES**

Jackson County, Oregon

Nine Months Ended March 31, 2026

Prepared by the Finance Department
Brenda Baldovino
Finance Director

From: Brenda Baldovino, Finance Director

Subject: Financial Report - Nine months Ended March 31, 2026

Date: May 20, 2026

Items to Note:

Repaid Interfund loan between General Fund and Gold Hill Treatment, plus interest, on July 1 per Resolution 24-20. Resolution 25-35 for interfund loan for Gold Hill Treatment in 1st quarter due to repayment of previous interfund loan and not enough revenue to cover current expenses.

ROGUE VALLEY SEWER SERVICES

Assets

	June 30 2024	June 30 2025	March 31 2026
Fund Balance			
Cash in Umpqua Bank	\$ 174,386	\$ 179,801	\$ 545,613
LGIP Investment Pool	4.00% 13,604,857	15,089,215	17,127,989
Service Fees Receivable	1,462,542	1,484,371	1,175,149
Accounts Payable	(1,158,683)	(1,213,424)	(249,335)
	<u>14,083,102</u>	<u>15,639,208</u>	<u>18,599,416</u>
Less Reserve for Interceptor SDC	3,043,157	3,448,992	3,591,980
Less Reserve for Operations	(1,160,230)	(1,329,894)	(952,617)
Unreserved Fund Balance	<u>\$ 15,966,029</u>	<u>\$ 17,758,306</u>	<u>\$ 21,238,779</u>
Interest Rate LGIP	<u>5.20%</u>	<u>4.60%</u>	<u>4.00%</u>
Loans Receivable			
Assessment Loans (12 loans)	\$ 98,775	\$ 96,528	\$ 94,561
Total Loans Receivable	<u>\$ 98,775</u>	<u>\$ 96,528</u>	<u>\$ 94,561</u>
Fixed Assets			
Furniture, fixtures, equipment, vehicles	\$ 7,123,008	\$ 7,713,431	\$ 7,711,520
Land and Site Improvements	755,064	755,064	876,824
Buildings	1,674,468	1,751,395	1,751,395
Utility Plant (pipe, pump stations)	139,925,188	148,222,283	148,703,402
Work In Process	3,930,172	10,886,657	13,328,736
	<u>\$ 153,407,900</u>	<u>\$ 169,328,830</u>	<u>\$ 172,371,877</u>
Less Depreciation	(47,680,065)	(50,050,931)	(51,990,972)
Net Fixed Assets	<u>\$ 105,727,835</u>	<u>\$ 119,277,899</u>	<u>\$ 120,380,905</u>
Long Term Debt and Commitments			
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	586,031
Total Debt	<u>\$ -</u>	<u>\$ 2,555,391</u>	<u>\$ 2,445,698</u>

ROGUE VALLEY SEWER SERVICES

Fund Balances

		June 30 2024	June 30 2025	March 31 2026
<u>ALL FUNDS COMBINED</u>				
Fund Balance from Page 3		\$ 14,083,102	\$ 15,639,208	\$ 18,599,416
Less Reserve for Interceptor SDC		3,448,992	3,448,992	3,591,980
Less Reserve for Operations (1 month)		(1,329,894)	(1,329,894)	(952,617)
Unreserved Fund Balance		\$ 17,758,306	\$ 17,758,306	\$ 21,238,779
 <u>BREAKDOWN BY FUND</u>				
General Fund	01	3,859,045	2,625,379	5,255,976
Less Reserve for Interceptor SDC		3,448,992	3,448,992	3,591,980
Less Reserve for Operations (1 month)		(1,329,894)	(1,329,894)	(952,617)
Unreserved Fund Balance - General Fund		5,978,143	4,744,477	7,895,339
 Other Funds				
Interceptor O&M	04	303,105	529,396 *1	494,258
Dunn Pump Station O&M	06	2,942	2,587 *1	14,123
Interceptor Capital Expansion fund	07	5,532,493	6,774,957 *1	7,325,511
White City Storm Drain	09	1,069,262	1,191,378 *2	1,282,229
Stormwater Quality	10	1,516,739	1,742,766 *2	2,026,740
Shady Cove - Treatment	50	453,293	611,059 *2	769,266
Treatment Capital	55	1,019,013	1,427,085 *2	783,975
Gold Hill - Treatment	60	1,552	181,864 *2	31,133
Gold Hill - Debt Service	62	231,970	364,915 *2	516,759
Lagoons	70	93,688	187,822 *2	99,446
Unreserved Fund Balance - Other Funds		10,224,057	13,013,829	13,343,440

*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 FY25	Budgeted FY26	3rd Qtr FY26	% of Budget	% Total Revenue
Service Charges					
General Fund	\$ 12,303,468	\$ 14,165,047	\$ 10,855,901	77%	
Late Charges	70,454	40,000	35,778	89%	
Shady Cove Service Rates	638,447	675,285	620,897	92%	
Gold Hill Service Rates	268,477	270,000	198,107	73%	
Stormwater Fees	420,241	432,002	352,918	82%	
White City Storm Drain Fees	78,327	70,000	60,405	86%	
Subtotal	\$ 13,779,414	\$ 15,652,334	\$ 12,124,006	77%	73%
System Development Charges					
Collection SDC	538,876	350,000	318,599	91%	
Interceptor SDC - RVS	207,120	120,000	132,195	110%	
Trunk SDC - White City	10,101	10,000	6,132	61%	
Trunk SDC - Eagle Point	48,063	30,000	13,740	46%	
Collection SDC-Shady Cove	-	2,500	-	0%	
Collection SDC-Gold Hill	675	675	-	0%	
Shady Cove SDC Fees	5,324	8,044	3,234	40%	
Gold Hill SDC Fees	475	475	-	0%	
Subtotal	\$ 810,634	\$ 521,694	\$ 473,900	91%	3%
Other Revenues					
Loan Payments (SDC, Assmnt Fees)	3,660	7,500	3,159	42%	
Assessment Fees	359,402	400,000	235,425	59%	
Regional Fees - Medford	41,074	50,000	26,906	54%	
Septage	662,815	534,786	456,453	85%	
Lien Search Fees	46,560	60,000	31,085	52%	
Development Fees	50,326	45,000	39,157	87%	
Interest on Investments	662,948	471,063	534,805	114%	
RVS Reimbursements	999,023	645,000	724,236	112%	
Sale of Fixed Assets	19,853	5,000	-	0%	
FOG Surcharge	-	5,000	-	0%	
Stormwater Maintenance Fees	-	17,000	-	0%	
Stormwater Plan Review Inspection	16,500	20,000	8,500	43%	
Construction Erosion Control Permits	32,130	30,000	19,750	66%	
Reimbursement Agreement	85,488	80,000	23,570	29%	
Shady Cove Collection	262,140	234,879	177,686	76%	
Gold Hill Collection	90,000	90,000	67,500	75%	
Gold Hill Sewer Revenue-Debt Portion	153,050	171,984	196,261	114%	

Antelope Rd Loan Reimb #R78492	4,593,155	-	994,701	0%	
Cummins DEQ Grants/Loan #R78491	347,526	-	37,308	0%	
SC UV System Loan Reimburse	367,534	1,500,000	-	0%	
GH Regional Intertie BizOR Loan Reimb	1,331,604	534,418	521,547	98%	
GH Regional Intertie DEQ Loan Reimb	-	2,500,000	-	0%	
Other Revenues	42,940	29,100	22,694	78%	
Subtotal	\$ 10,167,728	\$ 7,430,730	\$ 4,120,743	55%	25%

TOTAL REVENUES	\$ 24,757,776	\$ 23,604,758	\$ 16,718,649	71%	100%
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Less Expenditures	23,300,685	26,079,690	13,659,205	52%	
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Net Revenues over (under) Expenditures	\$ 1,457,091	\$ (2,474,932)	\$ 3,059,444	-124%	
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ROGUE VALLEY SEWER SERVICES Expenditures

	Actual FY25	Budgeted FY26	3rd Qtr FY26	% of Budget	% Total Expense
Personal Services					
Salaries	\$ 3,586,105	\$ 3,766,504	\$ 2,604,844	69%	
Medical & Health Insurance	1,180,033	1,270,460	1,041,925	82%	
Retirement Plan	299,543	482,438	149,287	31%	
FICA	270,065	280,812	192,358	69%	
Workers Compensation	24,253	26,167	12,189	47%	
HRA Deductible Plan	100,800	103,200	50,334	49%	
Paid Leave Oregon	15,590	17,656	11,648	66%	
Unemployment Self Insured	-	19,925	35,248	177%	
Life Insurance, ADD, LTD	40,541	21,500	16,125	75%	
Subtotal	\$ 5,516,930	\$ 5,988,662	\$ 4,113,958	69%	30%
Treatment charges	5,549,060	6,565,099	4,571,366	70%	33%
Rehabilitation Projects					
Rehabilitation Projects (see P. 7)	9,369,917	10,200,000	3,137,102	31%	23%
Other Expenditures					
Capital Outlay - Other	629,853	999,920	22,246	2%	0.2%
Materials & Services - Other	2,080,403	2,126,918	1,656,061	78%	12%
Debt Service	154,522	199,091	158,472	80%	1%
Subtotal	\$ 2,864,778	\$ 3,325,929	\$ 1,836,779	55%	
TOTAL EXPENDITURES	\$ 23,300,685	\$ 26,079,690	\$ 13,659,205	52%	100%

ROGUE VALLEY SEWER SERVICES

Rehabilitation Projects

March 31, 2026

Job #	Project Name	Actual FY25	Budgeted FY26	3rd Qtr FY26
General Fund (01)				
J084	Antelope Road Ph 1	5,927,748	-	321,021
J177	SC Pump Station #3 Rehab	6,170	350,000	600
J307	White City Manhole Rehab	-	250,000	-
J309	ODOT OR99 Birch/Colmn	1,485	-	-
J338	Warrantee TV & Flush	-	30,000	-
J342	Cristian Avenue Sewer	3,869	95,000	44,050
J344	Ashland PS #2 Force Main	307	-	-
J351	SC System Survey & Manhole	-	30,000	1,000
J353	Echo Way PS Rehab	-	350,000	-
J355	SC PS #2 Rehab	305,677	-	-
J356	FY24 Service Lat Reimburse	20,655	30,000	-
J357	FY24 Misc System Repair	424,574	300,000	255,356
J358	FY24 Misc Grinder Pumps	-	100,000	12,091
J359	FY24 Misc CIPP Jobs	-	-	-
J360	Misc Pump Station Upgrades	126,477	50,000	114,411
J362	4th St RR X-ing Abandon	47,779	850,000	128,021
J363	NAPA Sewer WC	12,150	-	87,514
J365	EP PS ARV Replacement	20,048	-	-
J366	Yearly Private Sewer Pro	50,682	40,000	36,742
J367	FY25 Misc CIPP Jobs	8,850	200,000	339,842
J368	Table Rock Rd Emerg Reprts	294,371	-	140
J370	Mills Partition Sewer Rep	39,143	-	200
J371	Yearly Smoke Testing	-	-	6,041
A025	Medford Irrigation District	-	-	180
B004	Pump Station Solar	3,102	-	-
B015	Vehicle Shed Solar Power	-	-	7,482
R028	W Glenwood PS Panel	130	-	-
R030	3550 S Pacific Hwy	(2,694)	-	-
R031	Hudspeth Bore Repair	-	-	7,114
9999	Privately Funded Projects	20,843	-	-
Total For Year		\$ 7,311,366	\$ 2,675,000	\$ 1,361,805

Other Funds

	Bear Creek Interceptor (04)			
R022	COVID Sewer Testing	-	-	-

	Dunn Pump Station O&M (06)			
R025	DPS Water Main Repair	-	-	-
	Interceptor Capital Expansion (07)			
I005	New Portable Flow Monitor	3,167	100,000	1,857
I011	Kirtland Rd MH Evaluation&Rehab	-	250,000	1,400
I013	System Modeling	4,995	-	-
	Storm Drain (09)			
D008	Misc Culvert Replacement	-	50,000	-
D002	Ave F and 8th Storm & Sewer	-	400,000	-
D006	Ave F & Agate Storm Rehab	-	200,000	-
	Stormwater(10)			
Q013	Cummins SWF	402,743	-	2,760
Q014	SWQ Coleman Cr Estate	-	5,000	-
Q015	SWQ Coleman to Glenwood	-	5,000	-
Q016	Talent SW Master Plan Final	260	-	-
QXXX	Stormwater Incentive Program	-	100,000	-
Q017	Privately Funded Projects	29,268	40,000	21,427
	Treatment Capital (55)			
C013	UV System	405,799	1,500,000	1,146,633
C014	Headworks Upgrade	-	250,000	-
C026	Yearly Misc Treatment Maint	19,122	150,000	2,214
L003	Compost Project	970	-	-
L010	FY24 Misc Lagoon Repairs	29,431	50,000	1,468
L012	Lagoon Solar Power	1,485	150,000	19,472
LXXX	Lagoon Storage Building	-	250,000	-
L013	Lagoon Card Lock & Truck Scales	-	300,000	-
L014	Lagoon Drying Beds	-	-	1,594
	Gold Hill Treatment (60)			
G012	GH Regional Connection	1,146,225	3,700,000	540,480
G013	FY24 Misc Treatment Maint	15,086	10,000	7,464
G014	Site Electric Gate	-	15,000	-
	Lagoons (70)			
L006	Lagoon Public Access	-	-	28,528
	Total For Year	\$ 2,058,551	\$ 7,525,000	\$ 1,775,297
	Grand Total for Year	\$ 9,369,917	\$ 10,200,000	\$ 3,137,102

ROGUE VALLEY SEWER SERVICES

Appropriations by Fund

	Actual FY25	Budget FY26	3rd Qtr FY26	% of Budget
<u>01 - General Fund</u>				
Personnel Services	\$ 5,516,931	\$ 5,988,662	\$ 4,113,958	69%
Materials & Services	7,197,276	8,257,444	5,937,967	72%
Capital Outlay	7,941,189	3,674,920	1,384,051	38%
Debt Service	-	-	-	0%
Transfers	609,698	715,000	487,475	68%
Contingency	-	300,000	-	0%
Total Appropriation	21,265,094	18,936,026	11,923,451	63%
<u>04 - Bear Creek Interceptor Maint. Fund</u>				
Materials & Services	4,157	26,649	8,362	31%
Capital Outlay	-	-	-	0%
Transfers	147,821	242,000	115,957	48%
Contingency	-	130,000	-	0%
Total Appropriation	151,978	398,649	124,319	31%
<u>06 - Dunn Pump Station Maint. Fund</u>				
Materials & Services	74,754	60,049	56,254	94%
Capital Outlay	-	-	-	0%
Transfers	57,913	56,000	42,376	76%
Contingency	-	100,000	-	0%
Total Appropriation	132,667	216,049	98,630	46%
<u>07 - Interceptor Capital Expansion Fund</u>				
Materials & Services	-	-	(204)	0%
Capital Outlay	8,162	350,000	3,257	1%
Debt Service	-	-	-	0%
Contingency	-	350,000	-	0%
Total Appropriation	8,162	700,000	3,053	0%
<u>09 - White City Storm Drain Fund</u>				
Materials & Services	-	19,500	-	0%
Capital Outlay	-	650,000	-	0%
Transfers	8,654	41,838	9,489	23%
Contingency	-	50,000	-	0%
Total Appropriation	8,654	761,338	9,489	1%
<u>10 - Stormwater Quality Fund</u>				
Materials & Services	20,622	48,908	14,365	29%
Capital Outlay	432,271	150,000	24,187	16%
Debt Service	-	3,069	-	0%

ROGUE VALLEY SEWER SERVICES

Appropriations by Fund

	Actual FY25	Budget FY26	3rd Qtr FY26	% of Budget
Transfers	207,996	347,500	159,381	46%
Contingency	-	100,000	-	0%
Total Appropriation	<u>660,889</u>	<u>649,477</u>	<u>197,933</u>	<u>30%</u>
<u>50 - Shady Cove Treatment Fund</u>				
Materials & Services	168,383	155,059	107,642	69%
Debt Service	124,394	125,593	101,047	80%
Transfers	243,406	331,560	244,925	74%
Contingency	-	150,000	-	0%
Total Appropriation	<u>536,183</u>	<u>762,212</u>	<u>453,614</u>	<u>224%</u>
<u>55 - Treatment Capital Fund</u>				
Capital Outlay	456,807	2,650,000	1,171,381	44%
Debt Service	-	13,004	-	0%
Contingency	-	300,000	-	0%
Total Appropriation	<u>456,807</u>	<u>2,963,004</u>	<u>1,171,381</u>	<u>40%</u>
<u>60 - Gold Hill Treatment Fund</u>				
Materials & Services	129,497	84,433	76,148	90%
Capital Outlay	1,161,311	3,725,000	547,944	15%
Transfers	205,596	218,787	154,913	71%
Contingency	-	40,000	-	0%
Total Appropriation	<u>1,496,404</u>	<u>4,068,220</u>	<u>779,005</u>	<u>176%</u>
<u>62 - Gold Hill Debt Service Fund</u>				
Debt Service	30,128	57,425	57,425	100%
Contingency	-	100,000	-	0%
Total Appropriation	<u>30,128</u>	<u>157,425</u>	<u>57,425</u>	<u>100%</u>
<u>70 - Lagoons Fund</u>				
Materials & Services	34,773	39,975	26,893	67%
Capital Outlay	-	-	28,528	0%
Transfers	539,956	520,000	494,496	95%
Contingency	-	50,000	-	0%
Total Appropriation	<u>574,729</u>	<u>609,975</u>	<u>549,917</u>	<u>90%</u>
TOTAL APPROPRIATIONS	<u>\$ 25,321,695</u>	<u>\$ 30,222,375</u>	<u>\$ 15,368,217</u>	<u>51%</u>
PERCENT SPENT TO DATE			<u>51%</u>	



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

May 18, 2026

To: RVSS Board of Directors

From: Nick Bakke, District Engineer

ENGINEERING DEPARTMENT & CAPITAL PROJECT UPDATES

Stormwater (MS4)

We've been asked by ACWA and the Governor's office to sit on a panel to discuss the state MS4 program and the effect on housing production. The panel includes the LOC lobbyist and four local agency representatives from around the state, DEQ, private engineers, and the Governor's office of housing production. So far, we've had multiple lead in meetings and one kickoff meeting with the Governor's office to discuss issues and possible solutions. It's difficult to tell if much will come from these meetings but it's good to see some discussion on ways to improve the program and address the impacts.

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
 - We've worked with our consultant to analyze multiple design alternatives to minimize ground disturbance at the treatment plant. A memo has been sent to USDA, SHPO, and the tribes. We will meet with the stakeholders today to discuss and hopefully formulate a mitigation plan.
 - o The final plans and specs must be reviewed and completed. We've sent substantial comments on the current bid package to our consultant for review.
 - o The final plans and Specs must be reviewed and approved by DEQ.
 - o The ODOT Rogue River Bridge project is scheduled for September 2026. ODOT has confirmed this project will go through. It should be noted this is only as good as ODOT's confirmation and confidence in their funding.

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

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 are working with Gold Hill's engineer to finalize the water relocation and construction plans.

L014, Lagoon Drying Beds, WC:

The next phase of the lagoon improvements will install drying beds for dredged solids from lagoon cell 1. This project will include placement of fill, grading, and paving to accommodate the new asphalt drying beds. If we move forward with this plan, we plan on bidding this project this winter.

- **Status:** Design
- **Updates:** O&M is looking into a plan to dredge and remove built up solids in cell one as a stop-gap prior to moving forward on a permanent solution. We will continue to investigate a partnership with Medford to accept pumped solids in their drying beds next door.

Q015, Glenwood Stormwater Facility, PX:

We've been working with ODOT to design and construct a regional stormwater facility on Jackson County property in conjunction with the Hwy 99 (J309) improvements. This facility will provide the required stormwater management for highway improvements as well as the entire ±170 acre drainage basin. We anticipate that ODOT will construct the facility and RVSS will contribute funding and provide operation and maintenance of the facility over time.

- **Status:** Construction

C013, UV Disinfection, Shady Cove:

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

- **Status:** Construction.
- **Updates:** We are working through the very last punch list items with the contractor.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

May 13, 2026

To: RVSS Board of Directors

From: TJ Weber, Operations Manager

OPERATIONS AND MAINTENANCE UPDATE

Collection System:

Flushing:

-In April, 10.3 miles of pipes were cleaned.

TV Inspection:

-In April, 10.2 miles of pipes were video-inspected.

Pump Station:

-Agate Pump Station control and VFD upgrade.

Treatment Plants:

Shady Cove Treatment Plant:

-Nothing to report.

Gold Hill Treatment Plant:

-Nothing to report.

Lagoon:

- April total Septic, FOG, and PPW received 571,855 gallons. \$87,778

-Fog 47,480

-PPW 43,405

-Septic 480,970

Vehicles

-Flusher/Jetter truck is almost completed and should be delivered soon.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

May 20, 2026

To: RVSS Board of Directors

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

GENERAL MANAGER UPDATE

Executive Session:

There will be an executive session to brief the Board on our cyber security efforts.

Onboard:

The past month has been focused on budget preparation and general day-to-day operations. Items for Board visibility are as follows:

- 90% complete for on-boarding; still working out final updates to some financial account access and issues with loan authorizations.
- Spent time with system tour and field review of our upcoming interceptor outlet project.
- Met with insurance representatives from Marsh McLennan and SDAO (SDIS); Insurance renewals in process: medical, dental, and cybersecurity are done, Property and Liability and Workers Comp pending.
- Initiation with Eagle Point on franchise agreement billing provisions
- Working on historical flow analysis and Interceptor system review; soft initiation on strategic plan review and master plan needs (Interceptor and Lagoon)

Gold Hill:

We were notified that there is a pending revision in CWSRF policies that may affect our pending loan with DEQ, specifically that the \$2 mil of agreed forgiveness may not be available if we close after September 2026. We met with them to discuss and everyone is on the same page that closing prior to that date is the intention.

Staffing Update:

We have filled the open O&M position with a former employee and he began work this week.

Budget:

As a reminder – next month will be adoption of the budget and associated public hearings and resolutions.

Outside Consultant Work:

In the past I have provided structural engineering services for select clients and would like to discuss that practice with the Board. In addition, I have a unique circumstance of a civil project in Medford that has been delayed and is still on-going that should be discussed as well.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

COMMENTARY: CLAIMS LISTING 5/20/26 RVSS BOARD MEETING AGENDA ITEM VI-1

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.

**CLAIMS
TO BE SUBMITTED FOR APPROVAL
AT THE
MAY 20, 2026 BOARD MEETING**

PAYROLL & RELATED EXPENSES	\$	456,381.92
MEDFORD REGIONAL TREATMENT PLANT	\$	567,085.31
ALL OTHER EXPENSES	\$	270,240.39
TOTAL EXPENSES	\$	1,293,707.62

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

PAGE #	WARRANT #	VENDOR / DESCRIPTION	TOTAL AMOUNT
2	LGIP Transfer	CITY OF MEDFORD April SDC Treatment Charges	\$ 567,085.31 \$ 17,939.03 \$ 549,146.28
	LGIP Transfer	CITY OF EAGLE POINT Franchise Fee	\$ 8,772.72 \$ 8,772.72
	LGIP Transfer	CITY OF CENTRAL POINT Franchise Fee	\$ 13,647.90 \$ 13,647.90
	LGIP Transfer	CITY OF PHOENIX Storm Water Fee Franchise Fee	\$ 6,550.57 \$ 4,515.50 \$ 2,035.07
	LGIP Transfer	CITY OF TALENT Storm Water Fee	\$ 21,525.22 \$ 21,525.22
	LGIP Transfer	CITY OF SHADY COVE Franchise Fee Loan Interest	\$ 5,743.84 \$ 5,743.84 \$ -
	LGIP Transfer	CITY OF GOLD HILL Franchise Fee	\$ 2,488.18 \$ 2,488.18
3	128868	RH2 ENGINEERING INC SCUV Professional Services	\$ 11,008.77
4	128894	ISLER CPA Final Audit Billing FY25	\$ 13,800.00
6	128964	CDW GOVERNMENT INC Computers	\$ 8,615.58
6	128971	ENVIROMENTAL EQUIPMENT INC 2 Aerators for Lagoons	\$ 20,896.07
6	128986	OUTLIER CONSTRUCTION LLC Pay Request #11 SCUV	\$ 6,016.73
6	128989	SPRINGBROOK HOLDING CO Annual Module Subscriptions	\$ 93,593.60



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

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

Deposit - Transfer from Bank (XXXXXX455#) to Franchise Fee Pool.

RVS Pool # _____ 3842#

Deposit - Transfer from Bank (XXXXXX455#) to Regular Pool.

RVS Pool # _____ 5107#

Withdrawal - Transfer from Pool to Bank.

Bank XXXXXX455#
 Bank - Money Market XXXXXX211#

Transfer From Pool #5107 Account to Pool Account Below:

DEQ - SRLF 0585#
 City of Medford 4092#

Amount: \$567,085.31

Transaction Date: May 27, 2026
For the month of April 2026

<u>Regional SDC's</u>	<u>GL #</u>	<u>Amount</u>	<u>Treatment Charges</u>	<u>GL #</u>	<u>Amount</u>
RVS	01-00-2033	17,939.03	RVSS	01-10-7010-0000	493,116.13
Financed/Waived	01-00-3121		Eagle Point	01-10-7010-0000	56,030.15
		<u>\$17,939.03</u>			<u>\$549,146.28</u>

Total Transfer \$567,085.31

Accounts Payable

Check Register Totals Only

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 Batch: 00011.04.2026 - 042126APCKS



ROGUE VALLEY
 SEWER SERVICES
 CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
128841	04/21/2026	00010041	AlSCO Inc	108.38	0
128842	04/21/2026	12150	Amazon Capital Services	303.68	0
128843	04/21/2026	12176	Richard and Mary Jo Anderson	100.00	0
128844	04/21/2026	UB*08770	Lisa Artner	226.56	0
128845	04/21/2026	00010103	AT&T Mobility	111.06	0
128846	04/21/2026	11816	Automotive Service Parts	112.99	0
128847	04/21/2026	UB*08776	Samual & Mary Barnum	31.00	0
128848	04/21/2026	11850	Columbia Bank - CC	350.16	0
128849	04/21/2026	00010075	Country Supplier LLC	99.87	0
128850	04/21/2026	12172	Denny Walters	260.00	0
128851	04/21/2026	UB*08778	Sean & Joanne Deroo	32.00	0
128852	04/21/2026	11770	Farwest Steel Corporation	78.16	0
128853	04/21/2026	00010160	Ferguson Waterworks #3011	47.02	0
128854	04/21/2026	11855	Ferrellgas, LP	402.70	0
128855	04/21/2026	00010204	Gold Beach Lumber	77.85	0
128856	04/21/2026	00010181	Grange Co-Op	169.21	0
128857	04/21/2026	UB*08773	Nellie Hansen	14.89	0
128858	04/21/2026	UB*08771	John & Carolyn Hill	36.88	0
128859	04/21/2026	UB*08774	Carolyn Hunter	238.26	0
128860	04/21/2026	UB*08777	J Debra Jacobson	78.13	0
128861	04/21/2026	00010248	Les Schwab Wrhs Ctr, Inc	44.99	0
128862	04/21/2026	00010268	Medford Water Commission	551.30	0
128863	04/21/2026	00010306	Oil Stop #004	126.98	0
128864	04/21/2026	UB*08772	Adrian Padilla	33.06	0
128865	04/21/2026	00010327	Pape D.W. Inc.	1,458.02	0
128866	04/21/2026	00010343	Platt Electric Supply Inc	46.27	0
128867	04/21/2026	00010351	Prolawn Services Inc	676.71	0
128868	04/21/2026	11638	RH2 Engineering Inc.	11,008.77	0
128869	04/21/2026	UB*08775	Jozef Slowikowski	304.40	0
128870	04/21/2026	12141	Southern Oregon Window Cleaning, Ii	450.00	0
128871	04/21/2026	00010460	The Ups Store #4176	248.29	0
128872	04/21/2026	00010449	Trailer & Rv Warehouse	32.50	0
128873	04/21/2026	UB*08769	Lance Wyss	29.29	0
Check Total:				17,889.38	

Accounts Payable

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ROGUE VALLEY
 SEWER SERVICES
 CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
128875	04/28/2026	UB*08780	Veronica Allen	26.67	0
128876	04/28/2026	12086	Allied Comfort Pro, LLC	1,143.37	0
128877	04/28/2026	00010041	Alsco Inc	87.38	0
128878	04/28/2026	11816	Automotive Service Parts	61.04	0
128879	04/28/2026	12177	Bronson Investments Inc	39.00	0
128880	04/28/2026	00010098	Charter Communications	359.99	0
128881	04/28/2026	12139	Charter Communications	31.43	0
128882	04/28/2026	UB*08784	Lisa & Eric Chase	31.00	0
128883	04/28/2026	00010094	City Of Central Point Water	421.45	0
128884	04/28/2026	UB*08779	Columbia Care	42.37	0
128885	04/28/2026	00010075	Country Supplier LLC	249.99	0
128886	04/28/2026	00010122	Crystal Fresh Bottled Water	68.00	0
128887	04/28/2026	UB*08787	D R Horton Inc-Portland	33.05	0
128888	04/28/2026	11547	Dept of Consumer & business svcs	375.00	0
128889	04/28/2026	12125	Fasteners Inc	279.00	0
128890	04/28/2026	00010160	Ferguson Waterworks #3011	3,387.98	0
128891	04/28/2026	00010183	Grabowski Paving LLC	1,000.00	0
128892	04/28/2026	UB*08791	Kory Gray	66.18	0
128893	04/28/2026	UB*08783	Ronald Horton	16.05	0
128894	04/28/2026	00010218	Isler CPA	13,800.00	0
128895	04/28/2026	UB*08790	Rodney Johnson	62.00	0
128896	04/28/2026	00010254	Knife River Materials	1,052.00	0
128897	04/28/2026	UB*08786	Jack Latvala	132.50	0
128898	04/28/2026	00010016	Mountain View Paving Inc.	601.25	0
128899	04/28/2026	11301	Napa Auto Parts	102.78	0
128900	04/28/2026	00010289	Neilson Research Corp	640.00	0
128901	04/28/2026	UB*08785	New City Estates HOA	32.00	0
128902	04/28/2026	12065	Pacific Office Automation, Inc.	177.00	0
128903	04/28/2026	00010323	Pacific Survey Supply	147.88	0
128904	04/28/2026	00010338	Peterson Machinery Co.	210.00	0
128905	04/28/2026	UB*08789	Phoenix Rising Properties LLC	47.96	0
128906	04/28/2026	UB*08788	Lindsay Randall	32.55	0
128907	04/28/2026	11759	Ritz Safety	1,758.35	0
128908	04/28/2026	12178	Chad Sage	3,926.67	0
128909	04/28/2026	00010416	Southern Oregon Sanitation	64.23	0
128910	04/28/2026	00010419	Southern Oregon University	1,550.17	0
128911	04/28/2026	UB*08781	Melody & Richard Stevens	55.72	0
128912	04/28/2026	UB*08782	Andrew Stuck	5.43	0
128913	04/28/2026	00010449	Trailer & Rv Warehouse	88.00	0
128914	04/28/2026	11955	VC3	6,959.38	0
128915	04/28/2026	11776	Workspace	2,047.94	0

Check Total:

41,212.76 ✓

7,777

Accounts Payable

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ROGUE VALLEY
 SEWER SERVICES
 CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
128916	05/05/2026	11543	A-Affordable Royal Flush	140.00	0
128917	05/05/2026	12150	Amazon Capital Services	386.87	0
128918	05/05/2026	UB*08798	Timothy Andersen	71.29	0
128919	05/05/2026	00010045	Answer Page	170.98	0
128920	05/05/2026	11908	Arctic Glacier Premium Ice	57.00	0
128921	05/05/2026	00010058	Avista Utilities	231.68	0
128922	05/05/2026	00010143	City Of Eagle Point	46.22	0
128923	05/05/2026	UB*08793	Clark PNW Buildings LLC	29.18	0
128924	05/05/2026	UB*08586	Charla Combs	24.40	0
128925	05/05/2026	UB*08796	Russ & Patty Cramer	81.09	0
128926	05/05/2026	UB*08799	D R Horton Inc-Portland	27.90	0
128927	05/05/2026	11664	D.P. Nicoli, Inc	3,555.53	0
128928	05/05/2026	00010311	DCBS Fiscal Services	156.00	0
128929	05/05/2026	00010156	Fastenal Company	455.07	0
128930	05/05/2026	00010160	Ferguson Waterworks #3011	2,256.52	0
128931	05/05/2026	UB*08803	Mark Harris	46.11	0
128932	05/05/2026	00010195	Hilton Fuel & Supply	54.00	0
128933	05/05/2026	11222	Home Depot	1,298.50	0
128934	05/05/2026	UB*08795	Kenneth Howell	56.40	0
128935	05/05/2026	UB*08800	Harvey Hukkanen	307.89	0
128936	05/05/2026	00010222	Jackson County Fleet Services	7,943.28	0
128937	05/05/2026	UB*08806	Charles Johnson	146.64	0
128938	05/05/2026	UB*08804	Susan Johnson	51.00	0
128939	05/05/2026	UB*08801	Joshua 24 Fifteen LLC	35.64	0
128940	05/05/2026	11796	Just Bugs Pest Control	180.00	0
128941	05/05/2026	UB*08797	Lori Magel Homes Inc	33.07	0
128942	05/05/2026	11861	Lou's Gloves, Inc.	314.00	0
128943	05/05/2026	UB*08794	Martin Majkut	164.63	0
128944	05/05/2026	00010278	Minuteman Press, Inc	1,549.42	0
128945	05/05/2026	00010289	Neilson Research Corp	320.00	0
128946	05/05/2026	UB*08792	Carla & Brand Overstreet	39.37	0
128947	05/05/2026	11623	Owen Equipment Company	1,520.36	0
128948	05/05/2026	00010007	Pacific Power	17,796.00	0
128949	05/05/2026	00010367	Rogue Disposal & Rec, Inc	1,022.43	0
128950	05/05/2026	00010405	Southern Oregon Backflow	175.00	0
128951	05/05/2026	UB*08802	Steven Richardson IRA	34.38	0
128952	05/05/2026	UB*08685	Donald Stone	60.92	0
128953	05/05/2026	UB*08805	Garbielle Victorio	15.20	0
128954	05/05/2026	UB*08454	Leroy & Dawn Ziegler	24.00	0
128955	05/05/2026	12058	Zultys, Inc	1,154.20	0

Check Total: 42,032.17

*OK. 777.
6 May 26*

Accounts Payable

Check Register Totals Only

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 Printed: 5/12/2026 - 2:25 PM
 Batch: 00004.05.2026 - 051226APCKS



ROGUE VALLEY
 SEWER SERVICES
 CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
128957	05/12/2026	12179	AKS Engineering & Forestry, LLC	350.00	0
128958	05/12/2026	00010041	AlSCO Inc	108.38	0
128959	05/12/2026	12150	Amazon Capital Services	24.82	0
128960	05/12/2026	UB*08816	Martin Avina	142.68	0
128961	05/12/2026	UB*08808	Samuel,Owen,Lynda Beamish-White	10.33	0
128962	05/12/2026	00010077	Bio-Med Testing Service	65.00	0
128963	05/12/2026	12173	BlueTriton Brands, Inc	144.87	0
128964	05/12/2026	00010093	CDW Government Inc	8,615.58	0
128965	05/12/2026	UB*08813	James & Anita Chester	30.99	0
128966	05/12/2026	11850	Columbia Bank - CC	478.39	0
128967	05/12/2026	UB*08815	D R Horton Inc-Portland	31.00	0
128968	05/12/2026	12172	Denny Walters	150.00	0
128969	05/12/2026	12019	DEQ Financial Services-LBX4244	739.44	0
128970	05/12/2026	00010150	Eagle Point Hardware	15.57	0
128971	05/12/2026	12131	Environmental Equipment, Inc	20,896.07	0
128972	05/12/2026	00010160	Ferguson Waterworks #3011	5,054.59	0
128973	05/12/2026	UB*08814	FFC Properties LLC	125.36	0
128974	05/12/2026	UB*08810	Sheila & Paul Firmstein	99.30	0
128975	05/12/2026	00010181	Grange Co-Op	42.40	0
128976	05/12/2026	00010211	Infostructure	693.75	0
128977	05/12/2026	00010228	Jackson County Parks	985.59	0
128978	05/12/2026	00010254	Knife River Materials	1,161.00	0
128979	05/12/2026	UB*08621	Jim & Laura Leffmann	74.15	0
128980	05/12/2026	00010268	Medford Water Commission	313.60	0
128981	05/12/2026	UB*08811	Robert Miles Sr	32.67	0
128982	05/12/2026	UB*08807	Stephanie Miller	332.20	0
128983	05/12/2026	00010243	Motion & Flow Control Pro	273.16	0
128984	05/12/2026	UB*08809	Thomas Mueller	273.97	0
128985	05/12/2026	11848	MyFleetCenter.com	94.41	0
128986	05/12/2026	12153	Outlier Construction LLC	6,016.73	0
128987	05/12/2026	11826	Rogue and Umpqua Broadband	134.99	0
128988	05/12/2026	UB*08812	Mindy Schweitzer	17.57	0
128989	05/12/2026	11531	Springbrook Holding Company LLC	93,593.60	0
128990	05/12/2026	00010464	US Postal Service	524.00	0
128991	05/12/2026	11955	VC3	364.35	0
128992	05/12/2026	12132	WECO Woodbury Energy Company, I	1,141.26	0
128993	05/12/2026	00010486	Wilson Equipment, Inc	413.89	0

Check Total: 143,565.61

Accounts Payable

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ROGUE VALLEY
SEWER SERVICES
 CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
128994	05/18/2026	00010029	Advantage Tire, Inc.	1,381.72	0
128995	05/18/2026	00010041	Alsco Inc	108.38	0
128996	05/18/2026	12150	Amazon Capital Services	137.03	0
128997	05/18/2026	UB*08827	Sara Arroyo	82.18	0
128998	05/18/2026	00010103	AT&T Mobility	111.06	0
128999	05/18/2026	00010078	Blackbird Shopping Cntr	16.55	0
129000	05/18/2026	UB*08826	Amy Boles	31.47	0
129001	05/18/2026	UB*08817	Brooks and Sons LLC	427.83	0
129002	05/18/2026	UB*08830	Betty Byrd	16.00	0
129003	05/18/2026	00010091	Cascade Columbia Dist Co	899.55	0
129004	05/18/2026	00010466	Centurylink	75.94	0
129005	05/18/2026	UB*08831	Hayden Cinque	33.64	0
129006	05/18/2026	11732	Citi Cards	6,506.69	0
129007	05/18/2026	UB*08822	Donna & John Cox	33.63	0
129008	05/18/2026	00010150	Eagle Point Hardware	13.14	0
129009	05/18/2026	UB*08820	Cindy Espinosa	71.73	0
129010	05/18/2026	00010156	Fastenal Company	547.81	0
129011	05/18/2026	00010165	Ferguson Enterprises, Inc #3007	10.53	0
129012	05/18/2026	00010160	Ferguson Waterworks #3011	1,485.47	0
129013	05/18/2026	11855	Ferrellgas, LP	582.81	0
129014	05/18/2026	UB*08649	Shawn Gillispie	114.14	0
129015	05/18/2026	00010204	Gold Beach Lumber	43.98	0
129016	05/18/2026	00010183	Grabowski Paving LLC	500.00	0
129017	05/18/2026	00010181	Grange Co-Op	30.86	0
129018	05/18/2026	UB*08829	Faith Ham	38.23	0
129019	05/18/2026	12180	Hamcon Builders LLC	100.00	0
129020	05/18/2026	UB*08828	Helen Hardman	33.64	0
129021	05/18/2026	UB*08832	Barry & Patricia Hill	32.00	0
129022	05/18/2026	UB*08825	Jordan Jenson	32.01	0
129023	05/18/2026	UB*08821	Kingsley & Diana Kelley	132.91	0
129024	05/18/2026	00010248	Les Schwab Wrhs Ctr, Inc	2,640.98	0
129025	05/18/2026	UB*08837	Travis & Gretchen Marlow	261.04	0
129026	05/18/2026	UB*08824	Arthur and Elizabeth Mastel	34.38	0
129027	05/18/2026	00010268	Medford Water Commission	540.74	0
129028	05/18/2026	00010243	Motion & Flow Control Pro	37.58	0
129029	05/18/2026	00010289	Neilson Research Corp	320.00	0
129030	05/18/2026	UB*08818	Jessica & Jesse Olhiser	559.00	0
129031	05/18/2026	00010327	Pape D.W. Inc.	3,780.31	0
129032	05/18/2026	00010338	Peterson Machinery Co.	189.00	0
129033	05/18/2026	11638	RH2 Engineering Inc.	2,670.11	0
129034	05/18/2026	UB*08834	Heather Rosa	28.49	0
129035	05/18/2026	UB*08819	Suzanne Seltzer	31.00	0
129036	05/18/2026	UB*08836	Virginia Stapp	5.15	0
129037	05/18/2026	00010449	Trailer & Rv Warehouse	53.40	0
129038	05/18/2026	UB*08833	David & Dorothy Ullom	39.85	0
129039	05/18/2026	UB*08835	Carmella Vasquez	32.55	0
129040	05/18/2026	11955	VC3	498.43	0
129041	05/18/2026	UB*08823	Lonna Young	187.53	0

Check	Date	Vendor No	Vendor Name	Amount	Voucher
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Check Total:

25,540.47