

ROGUE VALLEY SEWER SERVICES

Regular Meeting of the Board of Directors

138 West Vilas Road

Central Point, OR 97502

January 21, 2026

Noon

PRELIMINARY AGENDA

I. CONSENT AGENDA

- a. Minutes of the Regular Meeting of December 17, 2025.

Action: Review/Approval

II. FINANCE UPDATE

- a. Second Quarter Financials

Action: Information/Discussion

III. PROJECT UPDATE

- a. Updates

Action: Information/Discussion

IV. O&M UPDATES

- a. Collection System
- b. Treatment Plants
- c. Staff

Action: Information/Discussion

V. DEPUTY MANAGER'S REPORT

- a. Memorial Bench at Lagoons
- b. Gold Hill Intertie Project Update
- c. Liability Coverage Endorsement
- d. ADA Compliance
- e. SDAO Conference
- f. LGIP
- g. Pay
- h. Board Dinner

Action: Information/Discussion

VI. CLAIMS LISTING

- a. Approval December Listing

Action: Review/Approval

ADJOURNMENT

Notice of Availability of Proposed Ordinances and Resolutions – Copies of Proposed Ordinances and Resolutions are available at the RVS Office upon request.

*This agenda item is provided by the Board of Directors for questions or statements by persons in the audience on any item of business regarding Rogue Valley Sewer Services. Persons wishing to speak are requested to announce their names and residence addresses prior to giving statements. Those wishing to speak on public hearing items should wait for the hearing.

The Mission of Rogue Valley Sewer Services (RVSS) is to:

- **“Manage, maintain, and improve storm and wastewater systems to protect and preserve public health, quality of life, and economic vitality in our community.**

**REGULAR MEETING OF THE BOARD OF DIRECTORS
ROGUE VALLEY SEWER SERVICES
December 17, 2025**

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 December 17, 2025, at noon.

PLEDGE OF ALLEGIANCE

PRESENT

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

Absent: Kay Harrison, Chair

ALSO PRESENT

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

CONSENT AGENDA

Roger Thom motioned, and John Edwards seconded approval of the consent agenda consisting of minutes of the November 19, 2025, Board Meeting. The motion was carried with a unanimous "AYE" vote of all Board members.

RESOLUTION 25-37: STORMWATER RATE INCREASE PHASE 2 FOR THE CITY OF TALENT

Carole explained that this Resolution will increase the funds that are collected for Talent's stormwater fee from \$5.35 to \$7.10. This is a pass-through fee and goes directly back to the City of Talent.

John Edward motioned, and Ronald Palmer seconded the approval of Resolution 25-37. The motion was carried by a unanimous vote of all Board members.

RESOLUTION 25-38: APPOINTMENT OF BUDGET COMMITTEE

Aaron Prunty and John Vial's terms for the Budget committee expire at the end of 2025. They have both agreed to be on the committee again for another three years.

John Quinn motioned, and Ronald Palmer seconded the approval of Resolution 25-38. The motion was carried by a unanimous vote of all Board members.

RESOLUTION 25-39: AMENDMENT TO EMPLOYEE COMPENSATION PLAN

The GIS/Stormwater Technician position was created. The current Stormwater Tech will take this position. Also, the Engineering Tech position was omitted from the previous compensation plan. This Resolution includes both positions.

John Quinn motioned, and Ronald Palmer seconded the approval of Resolution 25-39. The motion was carried by a unanimous vote of all Board members.

RESOLUTION 25-40: PERSONNEL POLICY UPDATE

The Personnel Policy is updated every year. The changes this time include eliminating the "Introductory Period", the addition of a work-from-home policy, and updating the holidays to include Juneteenth.

John Edward motioned, and Ronald Palmer seconded the approval of Resolution 25-40. The motion was carried by a unanimous vote of all Board members.

PROJECT UPDATES

Nick presented the Project updates. The report is attached.

O&M UPDATES

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

DEPUTY MANAGER'S REPORT

ADA web compliance is still ongoing.

Carole reminded the Board of the SDAO Conference in February.

Before Carl left, he recommended that the Board allow John Vial and/or John Levy to participate in the interview process. After some discussion, the Board felt this was an appropriate suggestion.

Carl also suggested that John Quinn and Nick Bakke have access to the LGIP so transfers can be made.

RVSS will receive a Credit Card settlement. This should come in early 2026.

Columbia Bank has sent out DocuSign forms to Board members. Carole asked the Board to sign and return it as soon as possible so that all Board members can sign checks.

Brenda needed to file an audit extension with the state and the Oregon Government Finance Officers Assoc, (OGFOA). There are no negative consequences for doing this.

CLAIMS LISTING

John Quinn motioned, and John Edwards seconded to approve the December Claims Listing for \$1,540,041.90. The motion was carried with a unanimous vote of all Board members.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:51 p.m.

ROGUE VALLEY SEWER SERVICES

Kay Harrison, Chair
Board of Directors

Joan Pariani, Executive Secretary



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

December 10, 2025

To: RVSS Board of Directors

From: Nick Bakke, District Engineer

Capital Project Updates

G012, Gold Hill Regional Connection, GH:

This project will replace the existing Gold Hill Treatment plan with two new pump stations to convey all 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:** We've sent our 95% plan and specification comments back to the consulting engineer.

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

J353 Echo Way PS Rehab, Eagle Point

This pump station was installed in 2005 with 5 HP Myers Pumps in a low-lying area subject to substantial infiltration and periodic water inundation. 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. Construction is planned for next year.

- **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. There two existing crossings to 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 after the new year.

J367, FY 2026 CIPP Projects, JV

This project will utilize Cured in Place Pipe technology to line approximately 3,700 LF existing 8" and 12" sewer in Jacksonville and Gold Hill. 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:** Construction
- **Updates:** The contractor has completed all the main lining. The service connections will be completed shortly.

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:** We will be exploring an alternative plan that will pump the solids to the Medford Treatment Plant Drying Beds.

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:** The contractor is currently working on finishing the pole building over the new equipment. Our treatment crew has requested the contractor also install metal walls to protect the equipment from wind driven rain. We've received a reasonable quote for this work and plan on moving forward if DEQ approves the addition. This would include the cost for the walls in the loan and grant funding for the project.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

December 10, 2025

To: RVSS Board of Directors

From: TJ Weber, Operations Manager

RE: Operations and Maintenance Report

Collection System:

Flushing:

-In November, 11.6 miles of pipes cleaned.

TV Inspection:

-In November, 10.7 miles of pipes video inspected.

Pump Stations

-Vashti Pump Station new controls & VFD's installed.

Treatment Plants:

Shady Cove Treatment Plant:

-UV System is running well.

Gold Hill Treatment Plant:

-Nothing to report

Lagoon:

-November total Septic, FOG, and PPW received 414,713 gallons.

-Fog 29,540

-PPW 44,920

-Septic 340,253

Staff: Brent passed the Oregon DEQ Wastewater Collections IV Certificate.

Discussion: Sewer Explosion causing manhole lids to be propelled up into the air due to a Propane leak from Harry and David.

**Quarterly
Financial
Report**

**ROGUE VALLEY
SEWER SERVICES**

Jackson County, Oregon

Six Months Ended December 31, 2025

**Prepared by the Finance Department
Brenda Baldovino
Finance Director**



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

From: Brenda Baldovino, Finance Director

Subject: Financial Report - Six months Ended December 31, 2025

Date: January 21, 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.

HRA deductible plan expense has a credit due to a refund from the past several years of monies not used - "use it or lose it". Going forward, Isolve will send refund annually after they reconcile. Calendar year 2026 HRA will be paid in January. At that time, the HRA deductible plan expense line will show an appropriate positive amount.

Assets

	June 30 2024	June 30 2025	Dec 31 2025
Fund Balance			
Cash in Umpqua Bank	\$ 174,386	\$ 179,801	\$ 219,047
LGIP Investment Pool	13,604,857	15,089,215	16,799,820
Service Fees Receivable	1,462,542	1,484,371	1,088,550
Accounts Payable	(1,158,683)	(1,213,424)	(312,060)
	<u>14,083,102</u>	<u>15,639,208</u>	<u>17,795,357</u>
Less Reserve for Interceptor SDC	3,043,157	3,448,992	3,683,194
Less Reserve for Operations	(1,160,230)	(1,329,894)	(628,734)
Unreserved Fund Balance	<u>\$ 15,966,029</u>	<u>\$ 17,758,306</u>	<u>\$ 20,849,817</u>
Interest Rate LGIP	<u>5.20%</u>	<u>4.60%</u>	<u>4.25%</u>
Loans Receivable			
Assessment Loans (12 loans)	\$ 98,775	\$ 96,528	\$ 95,266
Total Loans Receivable	<u>\$ 98,775</u>	<u>\$ 96,528</u>	<u>\$ 95,266</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	12,568,872
	<u>\$ 153,407,900</u>	<u>\$ 169,328,830</u>	<u>\$ 171,612,013</u>
Less Depreciation	(47,680,065)	(50,050,931)	(51,347,594)
Net Fixed Assets	<u>\$ 105,727,835</u>	<u>\$ 119,277,899</u>	<u>\$ 120,264,419</u>
Long Term Debt and Commitments			
US Bank-Shady Cove loan reimbursement	3.00%	-	1,485,000
Business Oregon-GH loan Y15003	1.49%	-	472,751
USDA-GH loan Series 2017	2.625%	-	597,640
Total Debt		<u>\$ -</u>	<u>\$ 2,555,391</u>
		<u>\$ 2,555,391</u>	<u>\$ 2,445,698</u>

ROGUE VALLEY SEWER SERVICES

Fund Balances

		<u>June 30</u> <u>2024</u>	<u>June 30</u> <u>2025</u>	<u>Dec 31</u> <u>2025</u>
<u>ALL FUNDS COMBINED</u>				
Fund Balance from Page 3		\$ 14,083,102	\$ 15,639,208	\$ 17,795,357
Less Reserve for Interceptor SDC		3,448,992	3,448,992	3,683,194
Less Reserve for Operations (1 month)		(1,329,894)	(1,329,894)	(628,734)
Unreserved Fund Balance		<u>\$ 17,758,306</u>	<u>\$ 17,758,306</u>	<u>\$ 20,849,817</u>
 <u>BREAKDOWN BY FUND</u>				
General Fund	01	3,859,045	2,625,379	5,102,577
Less Reserve for Interceptor SDC		3,448,992	3,448,992	3,683,194
Less Reserve for Operations (1 month)		(1,329,894)	(1,329,894)	(628,734)
Unreserved Fund Balance - General Fund		<u>5,978,143</u>	<u>4,744,477</u>	<u>8,157,037</u>
 Other Funds				
Interceptor O&M	04	303,105	529,396 *1	472,007
Dunn Pump Station O&M	06	2,942	2,587 *1	12,112
Interceptor Capital Expansion fund	07	5,532,493	6,774,957 *1	7,070,806
White City Storm Drain	09	1,069,262	1,191,378 *2	1,251,573
Storm Water Quality	10	1,516,739	1,742,766 *2	1,928,398
Shady Cove - Treatment	50	453,293	611,059 *2	701,981
Treatment Capital	55	1,019,013	1,427,085 *2	603,321
Gold Hill - Treatment	60	1,552	181,864 *2	72,202
Gold Hill - Debt Service	62	231,970	364,915 *2	465,398
Lagoons	70	93,688	187,822 *2	114,982
Unreserved Fund Balance - Other Funds		<u>10,224,057</u>	<u>13,013,829</u>	<u>12,692,780</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 FY25	Budgeted FY26	2nd Qtr FY26	% of Budget	% Total Revenue
Service Charges					
General Fund	\$ 12,303,468	\$ 14,165,047	\$ 7,326,189	52%	
Late Charges	70,454	40,000	23,300	58%	
Shady Cove Service Rates	638,447	675,285	406,393	60%	
Gold Hill Service Rates	268,477	270,000	131,072	49%	
Storm Water Fees	420,241	432,002	230,282	53%	
White City Storm Drain Fees	78,327	70,000	38,633	55%	
Subtotal	<u>\$ 13,779,414</u>	<u>\$ 15,652,334</u>	<u>\$ 8,155,869</u>	52%	71%
System Development Charges					
Collection SDC	538,876	350,000	254,783	73%	
Interceptor SDC - RVS	207,120	120,000	108,515	90%	
Trunk SDC - White City	10,101	10,000	3,434	34%	
Trunk SDC - Eagle Point	48,063	30,000	11,790	39%	
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	<u>\$ 810,634</u>	<u>\$ 521,694</u>	<u>\$ 381,756</u>	73%	3%
Other Revenues					
Loan Payments (SDC, Assmnt Fees)	3,660	7,500	2,001	27%	
Assessment Fees	359,402	400,000	148,654	37%	
Regional Fees - Medford	41,074	50,000	16,989	34%	
Septage	662,815	534,786	213,312	40%	
Lien Search Fees	46,560	60,000	21,355	36%	
Development Fees	50,326	45,000	21,436	48%	
Interest on Investments	662,948	471,063	366,516	78%	
RVS Reimbursements	999,023	645,000	517,086	80%	
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	5,500	28%	
Construction Erosion Control Permits	32,130	30,000	11,000	37%	
Reimbursement Agreement	85,488	80,000	23,570	29%	
Shady Cove Collection	262,140	234,879	106,184	45%	
Gold Hill Collection	90,000	90,000	45,000	50%	
Gold Hill Sewer Debt	153,050	171,984	149,301	87%	
Antelope Rd Loan Reimbursement #R78492	4,593,155	-	994,701	0%	
Cummins DEQ Grants/Loan Cummins #R78492	347,526	-	37,308	0%	
SC UV System Loan Reimburse	367,534	1,500,000	-	0%	
GH Regional Intertie BizOR Loan Reimbursen	1,331,604	534,418	307,869	58%	
GH Regional Intertie DEQ Loan Reimburseme	-	2,500,000	-	0%	
Other Revenues	42,940	29,100	14,818	51%	
Subtotal	<u>\$ 10,167,728</u>	<u>\$ 7,430,730</u>	<u>\$ 3,002,600</u>	40%	26%
TOTAL REVENUES	<u>\$ 24,757,776</u>	<u>\$ 23,604,758</u>	<u>\$ 11,540,225</u>	<u>49%</u>	<u>100%</u>
Less Expenditures	23,300,685	26,079,690	9,285,053	36%	
Net Revenues over (under) Expenditures	<u>\$ 1,457,091</u>	<u>\$ (2,474,932)</u>	<u>\$ 2,255,172</u>	<u>-91%</u>	

ROGUE VALLEY SEWER SERVICES

Expenditures

	Actual FY25	Budgeted FY26	2nd Qtr FY26	% of Budget	% Total Expense
Personal Services					
Salaries	\$ 3,586,105	\$ 3,766,504	\$ 1,783,514	47%	
Medical & Health Insurance	1,180,033	1,270,460	731,002	58%	
Retirement Plan	299,543	482,438	52,758	11%	
FICA	270,065	280,812	130,408	46%	
Workers Compensation	24,253	26,167	11,753	45%	
HRA Deductible Plan	100,800	103,200	(50,466)	-49%	
Paid Leave Oregon	15,590	17,656	8,129	46%	
Unemployment Self Insured	-	19,925	32,716	164%	
Life Insurance, ADD, LTD	40,541	21,500	12,263	57%	
Subtotal	\$ 5,516,930	\$ 5,988,662	\$ 2,712,077	45%	29%
Treatment charges	5,549,060	6,565,099	2,890,048	44%	31%
Rehabilitation Projects					
Rehabilitation Projects (see P. 7)	9,369,917	10,200,000	2,377,238	23%	26%
Other Expenditures					
Capital Outlay - Other	629,853	999,920	13,080	1%	0.1%
Materials & Services - Other	2,080,403	2,126,918	1,134,138	53%	12%
Debt Service	154,522	199,091	158,472	80%	2%
Subtotal	\$ 2,864,778	\$ 3,325,929	\$ 1,305,690	39%	
TOTAL EXPENDITURES	\$ 23,300,685	\$ 26,079,690	\$ 9,285,053	36%	100%

ROGUE VALLEY SEWER SERVICES

Rehabilitation Projects

December 31, 2025

Job #	Project Name	Actual FY25	Budgeted FY26	2nd Qtr FY26
General Fund (01)				
J084	Antelope Road Ph 1	5,927,748	-	311,171
J177	SC Pump Station #3 Rehab	6,170	350,000	400
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	-
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	135,070
J358	FY24 Misc Grinder Pumps	-	100,000	713
J359	FY24 Misc CIPP Jobs	-	-	-
J360	Misc Pump Station Upgrades	126,477	50,000	41,943
J362	4th St RR X-ing Abandon	47,779	850,000	122,551
J363	NAPA Sewer WC	12,150	-	87,409
J365	EP PS ARV Replacement	20,048	-	-
J366	Yearly Private Sewer Pro	50,682	40,000	20,094
J367	FY25 Misc CIPP Jobs	8,850	200,000	204,871
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	-	-	1,035
B004	Pump Station Solar	3,102	-	-
B015	Vehicle Shed Solar Power	-	-	500
R028	W Glenwood PS Panel	130	-	-
R030	3550 S Pacific Hwy	(2,694)	-	-
9999	Privately Funded Projects	20,843	-	-
Total For Year		\$ 7,311,366	\$ 2,675,000	\$ 976,188

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	-
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	-
	Storm Water(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	13,002
	Treatment Capital (55)			
C013	UV System	405,799	1,500,000	1,028,866
C014	Headworks Upgrade	-	250,000	-
C026	Yearly Misc Treatment Maint	19,122	150,000	867
L003	Compost Project	970	-	-
L010	FY24 Misc Lagoon Repairs	29,431	50,000	1,441
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	300,854
G013	FY24 Misc Treatment Maint	15,086	10,000	1,809
G014	Site Electric Gate	-	15,000	-
	Lagoons (70)			
L006	Lagoon Public Access	-	-	28,528
	Total For Year	\$ 2,058,551	\$ 7,525,000	\$ 1,401,050
	Grand Total for Year	\$ 9,369,917	\$ 10,200,000	\$ 2,377,238

ROGUE VALLEY SEWER SERVICES

FY26 Budget Categories

	Actual FY25	Budget FY26	2nd Qtr FY26	% of Budget
<u>01 - General Fund</u>				
Personnel Services	\$ 5,516,931	\$ 5,988,662	\$ 2,712,077	45%
Materials & Services	7,197,276	8,257,444	3,846,478	47%
Capital Outlay	7,941,189	3,674,920	989,268	27%
Debt Service	-	-	-	0%
Transfers	609,698	715,000	334,265	47%
Contingency	-	300,000	-	0%
Total Appropriation	21,265,094	18,936,026	7,882,088	42%
<u>04 - Bear Creek Interceptor Maint. Fund</u>				
Materials & Services	4,157	26,649	7,549	28%
Capital Outlay	-	-	-	0%
Transfers	147,821	242,000	73,895	31%
Contingency	-	130,000	-	0%
Total Appropriation	151,978	398,649	81,444	20%
<u>06 - Dunn Pump Station Maint. Fund</u>				
Materials & Services	74,754	60,049	30,765	51%
Capital Outlay	-	-	-	0%
Transfers	57,913	56,000	29,761	53%
Contingency	-	100,000	-	0%
Total Appropriation	132,667	216,049	60,526	28%
<u>07 - Interceptor Capital Expansion Fund</u>				
Materials & Services	-	-	(204)	0%
Capital Outlay	8,162	350,000	1,857	1%
Debt Service	-	-	-	0%
Contingency	-	350,000	-	0%
Total Appropriation	8,162	700,000	1,653	0%
<u>09 - White City Storm Drain Fund</u>				
Materials & Services	-	19,500	-	0%
Capital Outlay	-	650,000	-	0%
Transfers	8,654	41,838	6,537	16%
Contingency	-	50,000	-	0%
Total Appropriation	8,654	761,338	6,537	1%
<u>10 - Storm Water Quality Fund</u>				
Materials & Services	20,622	48,908	3,216	7%
Capital Outlay	432,271	150,000	15,762	11%
Debt Service	-	3,069	-	0%
Transfers	207,996	347,500	121,474	35%
Contingency	-	100,000	-	0%
Total Appropriation	660,889	649,477	140,452	22%

ROGUE VALLEY SEWER SERVICES

FY26 Budget Categories

	Actual FY25	Budget FY26	2nd Qtr FY26	% of Budget
<u>50 - Shady Cove Treatment Fund</u>				
Materials & Services	168,383	155,059	69,007	45%
Debt Service	124,394	125,593	101,047	80%
Transfers	243,406	331,560	129,703	39%
Contingency	-	150,000	-	0%
Total Appropriation	536,183	762,212	299,757	164%
<u>55 - Treatment Capital Fund</u>				
Capital Outlay	456,807	2,650,000	1,052,240	40%
Debt Service	-	13,004	-	0%
Contingency	-	300,000	-	0%
Total Appropriation	456,807	2,963,004	1,052,240	36%
<u>60 - Gold Hill Treatment Fund</u>				
Materials & Services	129,497	84,433	49,412	59%
Capital Outlay	1,161,311	3,725,000	302,663	8%
Transfers	205,596	218,787	104,465	48%
Contingency	-	40,000	-	0%
Total Appropriation	1,496,404	4,068,220	456,540	114%
<u>62 - Gold Hill Debt Service Fund</u>				
Debt Service	30,128	57,425	57,425	100%
Contingency	-	100,000	-	0%
Total Appropriation	30,128	157,425	57,425	100%
<u>70 - Lagoons Fund</u>				
Materials & Services	34,773	39,975	17,963	45%
Capital Outlay	-	-	28,528	0%
Transfers	539,956	520,000	243,662	47%
Contingency	-	50,000	-	0%
Total Appropriation	574,729	609,975	290,153	48%
TOTAL APPROPRIATIONS	\$ 25,321,695	\$ 30,222,375	\$ 10,328,815	34%
PERCENT SPENT TO DATE			34%	



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

January 14, 2026

To: RVSS Board of Directors

From: Nick Bakke, District Engineer

Capital Project Updates

G012, Gold Hill Regional Connection, GH:

This project will replace the existing Gold Hill Treatment plan with two new pump stations to convey all 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:** We are currently reviewing the updated 95% plans submitted by the consultant. We've also had some movement on the RR crossing permitting which is pretty good news. Unfortunately, we are still working through the cultural resources process, and it's been determined that the Rogue River Bridge piers require support during construction which will push the project back approximately 8-12 months. This is not necessarily bad news given the status of the cultural resources review.

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

J353 Echo Way PS Rehab, Eagle Point

This pump station was installed in 2005 with 5 HP Myers Pumps in a low-lying area subject to substantial infiltration and periodic water inundation. 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. Construction is planned for next year.

- **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. There two existing crossings to remain will be rehabbed with CIPP liner. This project will be under construction this fall or early next spring.

- **Status:** Design
- **Updates:** We've been sidetracked with some other urgent matters but we still plan on bidding this project this spring.

J367, FY 2026 CIPP Projects, JV

This project will utilize Cured in Place Pipe technology to line approximately 3,700 LF existing 8" and 12" sewer in Jacksonville and Gold Hill. 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:** Construction
- **Updates:** The contractor has completed all the sewer main lining. Unfortunately, the contractor had a specialized equipment failure and needed to postpone the service connections until February.

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:** We will be exploring an alternative plan that will pump the solids to the Medford Treatment Plant Drying Beds.

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:** The contractor is currently working on finishing the steel building walls and grating over the UV Flow channel. We will likely issue a substantial completion notice once these items are complete.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

January 14, 2026

To: RVSS Board of Directors

From: TJ Weber, Operations Manager

RE: Operations and Maintenance Report

Collection System:

Flushing:

-In December, 9.4 miles of pipes cleaned.

TV Inspection:

-In December, 11.3 miles of pipes video inspected.

Treatment Plants:

Shady Cove Treatment Plant:

-OSHA inspection and follow up onsite visit 1/8/26. We had 1 issue with an undersized guard between a motor and pump. This will result in a small fine. The issue has been addressed and fixed with a new guard.

Gold Hill Treatment Plant:

-Nothing to report

Lagoon:

-December total Septic, FOG, and PPW received 497,133 gallons.

-Fog 40,935

-PPW 49,450

-Septic 406,748

Staff: Mickey passed the Oregon DEQ Wastewater Collections I Certificate.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

January 21, 2026

To: RVSS Board of Directors
From: Carole Balzer, Deputy Manager

RE: January Deputy Manager's Report

Consent Agenda:

1. December regular Board Meeting minutes

Memorial Bench at Lagoons: Bob Hunter of the birding community has requested the placement of a memorial bench at the lagoons at no cost to us in memorium to Norm Barrett, who passed away in late December. He was an avid birder, a member of the advisory committee, and one of the planners for the White City Lagoons Project. His family requested it be placed along the White City Lagoon trail. They understand that RVSS would have to sign off on the design, location, and placement of the bench.

Management discussed the possibility of posting a narrative about the creation of the lagoon trail and Mr. Barrett's involvement on the lagoon kiosk.

Gold Hill Regional Intertie Project Update: We continue to finalize the design phase of the project.

A K9 unit has been contacted to perform a forensic survey of the site.

Sexual Misconduct Liability Coverage Endorsement Application from SDIS: We completed the application in December. Our risk management consultant from Special Districts Insurance Services (SDIS) felt we did not need to do background checks specific to this topic for those employees who work with minors since our employees never have a minor in their care, custody, or control away from the eyes of chaperones.

ADA Compliant Website: We are still working towards making our website ADA compliant in advance of the April 2026 deadline.

SDAO Conference: Next year's SDAO conference will be February 6-8, 2026 in Seaside, Oregon. These conferences are very informative and I encourage all Board members to attend if possible. Let Joan know if you plan to attend so she can arrange for rooms.

LGIP (Local Government Investment Pool): Nick and I are set up in LGIP.

OSHA Violation: We were fined \$2,118 for a guarding issue on a piece of equipment at the Shady Cove treatment plant. The original guard that came with the equipment wasn't sufficient enough to prevent clothing, hands, or rope to catch and cause an incident. Staff took care of the problem quickly and to the satisfaction of OSHA. They recommended sending an appeal in writing and requesting an informal conference where we could potentially reduce the fine by as much as \$941 to a total of \$1,177.

Board Dinner:

Joan was able to get some tentative dates: _____