

**ROGUE VALLEY SEWER SERVICES
REGULAR MEETING OF THE BOARD OF DIRECTORS
138 WEST VILAS ROAD
CENTRAL POINT, OR 97502
MAY 19, 2026 – NOON
PRELIMINARY 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 5/19/26 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 5/19/26 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 19, 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

		<u>June 30</u> <u>2024</u>	<u>June 30</u> <u>2025</u>	<u>March 31</u> <u>2026</u>
<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		<u>\$ 17,758,306</u>	<u>\$ 17,758,306</u>	<u>\$ 21,238,779</u>
 <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		<u>5,978,143</u>	<u>4,744,477</u>	<u>7,895,339</u>
 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		<u>10,224,057</u>	<u>13,013,829</u>	<u>13,343,440</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	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 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 19, 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.