

ROGUE VALLEY SEWER SERVICES

Regular Meeting of the Board of Directors

138 West Vilas Road

Central Point, OR 97502

November 19, 2025

Noon

AGENDA

Pledge of Allegiance

Roll Call

Appearance of Interested Citizens/Public Comments

I. CONSENT AGENDA

- a. Minutes of the Regular Meeting of October 15, 2025.

Action: Review/Approval

II. RESOLUTION 25-36: APPROVING RETIREMENT FOR MANAGER

Action: Review/Approval

III. FINANCIAL UPDATE

- a. 1ST Quarter Financials

Action: Information/Discussion

IV. PROJECT UPDATE

- a. Updates

Action: Information/Discussion

V. O&M UPDATES

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

Action: Information/Discussion

VI. MANAGER'S REPORT

- a. Gold Hill Intertie Project Update
- b. Personnel Policies
- c. ADA Compliance
- d. SDAO Conference
- e. Board Dinner

Action: Information/Discussion

VII. CLAIMS LISTING

a. Approval November Listing

Action: Review/Approval

VIII. EXECUTIVE SESSION

To review and evaluate the performance of an officer, employee, or staff member if the person does not request an open meeting. This reason for the executive session may not be used for a general evaluation of an agency's goals, objectives, or operations, or for any directive to personnel concerning those subjects.

ORS 192.660(2)(i) and 192.660(8)

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
October 15, 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 October 15, 2025, at noon.

PLEDGE OF ALLEGIANCE

SWEARING IN OF RONALD PALMER

PRESENT

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

Absent: Roger Thom, Director

ALSO PRESENT

Carl Tappert, Manager; 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; Ben Poaster, Stormwater Coordinator

APPEARANCE OF INTERESTED CITIZENS

Mark Carlton of Carlton Construction appeared before the Board. He was concerned that retainage that is owed to him for the Antelope Road project would not be paid until next month. He wanted to expedite this process. Staff informed the Board that the final payment on this project was approved that morning. The Board granted the request to release the retainage. Mr. Carlton will be paid with the next check run.

CONSENT AGENDA

John Quinn motioned, and John Edwards seconded approval of the consent agenda consisting of minutes of the September 17, 2025, Board Meeting. The motion was carried with a unanimous vote of all Board members.

RESOLUTION 25-34: AUTHORIZED SIGNATURES FOR ROGUE VALLEY SEWER SERVICES CHECKS

This Resolution adds Ronald Palmer as a check signer on RVSS checks. Also, Brenda Baldovino has been added as a second signer.

John Quinn motioned, and John Edwards seconded the approval of Resolution 25-34. The motion was carried by a unanimous vote of all Board members.

RESOLUTION 25-35: INTERFUND LOAN FOR THE 2025-26 BUDGET FROM THE GENERAL FUND 01 TO THE GOLD HILL TREATMENT FUND 60

An interfund loan is needed to cover some of the intertie costs. This will be reimbursed from Fund 60 when the funds are available.

John Quinn motioned, and John Edwards seconded the approval of Resolution 25-35. The motion was carried with a unanimous vote of all Board members.

COOPERATIVE IMPROVEMENT AGREEMENT

This has been in the works for a long time. This allows RVSS to include sewer work associated with the Gold Hill regional connection in the Rogue River Bridge project administered by ODOT.

John Edwards motioned, and Ron Palmer seconded the approval of the Cooperative Improvement Agreement. The motion was carried with a unanimous vote of all Board members.

ANNUAL STORMWATER REPORT

Ben Poaster presented the Annual Stormwater Report

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.

MANAGER'S REPORT

Carl presented the annual CMOM report. These statistics help ensure the system is up to date and functioning correctly. The Board was pleased with this information.

The Strategic Plan and Performance Incentive Summary was presented. Carl explained how this works. About 75% of the goals were accomplished. The Strategic Plan is tied to the bonuses given to employees around Christmas. The total for this year is \$15,333.

Carl has also updated the Personnel Policies. Some of the items added were sections on At-Will Employment, Professionalism off-work hours, Overtime Compensation, and PTO accrual. Juneteenth has also been added. Carl will bring this back for approval at a later date.

There will be an SDC methodology hearing in February.

Brenda received the Distinguished Budget Presentation Award again this year.

CLAIMS LISTING

John Quinn motioned, and John Edwards seconded to approve the October Claims Listing for \$1,585,093.17. The motion was carried with a unanimous vote of all Board members.

EXECUTIVE SESSION

To review and evaluate the performance of an officer, employee, or staff member if the person does not request an open meeting. This reason for the executive session may not be used for a general evaluation of an agency's goals, objectives, or operations, or for any directive to personnel concerning those subjects.
ORS 192.660(2)(i) and 192.660(8)

The Board entered an executive session at 1:32 p.m.

OPEN SESSION

Open session resumed at 1:51 pm. No decisions were made during the Executive session.

ADJOURNMENT

There being no further business, the meeting was adjourned at 1:52 p.m.

ROGUE VALLEY SEWER SERVICES

Kay Harrison, Chair
Board of Directors

Joan Pariani, Executive Secretary



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

10/08/2025

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 90% plan and specification comments back to the consulting engineer.

J084, Antelope Road Rehab, WC:

This is a large project and has been on the capital improvement plan for multiple years. The existing pipeline was constructed during the Camp White era in the 1940's and consists of concrete pipe ranging in size from 24" to 15" in diameter. This project has been re-bid with an overall scope of ±7,000 feet of 24" and 30" sewer main, associated manholes and lateral connections.

- **Status:** Complete.
- **Updates:** We are currently working on the final administrative items and DEQ reimbursement requests.
- **Final Project Cost – \$5,926,932** (Original Bid – \$5,890,012)

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 this fall or early winter.

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:** Administration
- **Updates:** We are working through material submittals and are waiting for the contractor to schedule a pre-construction meeting.

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. We plan on bidding this project this winter.

- **Status:** Design

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:** Initial startup of the UV system went very well. Out of 18 samples only 3 came back with barely detectable bacteria levels.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

October 8, 2025

To: RVSS Board of Directors

From: TJ Weber, Operations Manager

RE: Operations and Maintenance Report

Collection System:

Flushing:

- In September, 6.2 miles of pipes cleaned.
- In September the crew focused on clearing pipes with roots.

TV Inspection:

- In September, 12 miles of pipes video inspected.

Smoke Testing:

- Crews completed smoke testing the system that flows into W. Gregory pump station.

Treatment Plants:

Shady Cove Treatment Plant:

- Training and startup UV disinfection system.

Gold Hill Treatment Plant:

- Nothing to report

Lagoon:

- July total Septic, FOG, and PPW received 298,795 gallons.
 - Fog 39,360
 - PPW 50,570
 - Septic 208,865

ROGUE VALLEY SEWER SERVICES JACKSON COUNTY, OREGON

RESOLUTION NO. 25-36 APPROVING RETIREMENT FOR MANAGER

WHEREAS, Manager Carl Tappert will be unable to perform the duties of Manager due to personal health reasons and intends to use short term disability insurance and accrued leave prior to an official retirement date of July 1, 2026; and,

WHEREAS, Board Resolution 23-18 provides an early retirement incentive which covers a portion of a retiring employees health insurance premium based on the number of years of service, provided the employee has reached the age of 60; and,

WHEREAS, Manager Tappert will be 59 years and 7 months old at the time of his retirement; and,

WHEREAS, current RVSS personnel policy limits the amount of consecutive weeks of paid leave as follows:

“Paid leave in excess of 4 consecutive weeks will not be approved unless it is covered under the Oregon Family Leave Act.”

WHEREAS, Manager Tappert currently has approximately 13 weeks of accrued leave.

NOW, THEREFORE, BE IT RESOLVED, that the early retirement incentive described in Resolution 23-18 will be extended to Manager Tappert as if he had reached the age of 60 upon his official retirement on July 1, 2026

BE IT FURTHER RESOLVED that Manager Tappert will be permitted to use the entirety of his accrued leave as needed prior to July 1, 2026.

ADOPTED at the Regular Meeting of the Board of Directors of Rogue Valley Sewer Services this 19th day of November

ROGUE VALLEY SEWER SERVICES

Kay Harrison, Chair, Board of Directors

COUNTERSIGNED:

Carl Tappert, Manager

**Quarterly
Financial
Report**

**ROGUE VALLEY
SEWER SERVICES**

Jackson County, Oregon

Three Months Ended September 30, 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 - Three months Ended September 30, 2025

Date: November 19, 2025

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.

Assets

	June 30 2024	June 30 2025	Sept 30 2025
Fund Balance			
Cash in Umpqua Bank	\$ 174,386	\$ 179,801	\$ 726,478
LGIP Investment Pool	13,604,857	15,089,215	16,176,725
Service Fees Receivable (33,997accounts)	1,462,542	1,484,371	1,088,550
Accounts Payable	(1,158,683)	(1,213,424)	(280,151)
	<u>14,083,102</u>	<u>15,639,208</u>	<u>17,711,602</u>
Less Reserve for Interceptor SDC	3,043,157	3,448,992	3,717,940
Less Reserve for Operations	(1,160,230)	(1,329,894)	(272,244)
Unreserved Fund Balance	<u><u>\$ 15,966,029</u></u>	<u><u>\$ 17,758,306</u></u>	<u><u>\$ 21,157,298</u></u>
Interest Rate LGIP	<u><u>5.20%</u></u>	<u><u>4.60%</u></u>	<u><u>4.60%</u></u>
Loans Receivable			
Assessment Loans (12 loans)	\$ 98,775	\$ 96,528	\$ 95,869
Total Loans Receivable	<u><u>\$ 98,775</u></u>	<u><u>\$ 96,528</u></u>	<u><u>\$ 95,869</u></u>
Fixed Assets			
Furniture, fixtures, equipment, vehicles	\$ 7,123,008	\$ 7,713,431	\$ 7,726,520
Land and Site Improvements	755,064	755,064	755,064
Buildings	1,674,468	1,751,395	1,751,395
Utility Plant (pipe, pump stations)	139,925,188	148,222,283	149,036,809
Work In Process	3,930,172	10,886,657	10,875,336
	<u>\$ 153,407,900</u>	<u>\$ 169,328,830</u>	<u>\$ 170,145,124</u>
Less Depreciation	(47,680,065)	(50,050,931)	(50,722,600)
Net Fixed Assets	<u><u>\$ 105,727,835</u></u>	<u><u>\$ 119,277,899</u></u>	<u><u>\$ 119,422,524</u></u>
Long Term Debt and Commitments			
Business Oregon-GH loan Y15003	1.49%	-	472,751
USDA-GH loan Series 2017	2.625%	-	586,031
Total Debt		<u><u>\$ 472,751</u></u>	<u><u>\$ 586,031</u></u>

ROGUE VALLEY SEWER SERVICES

Fund Balances

	June 30 2024	June 30 2025	Sept 30 2025
<u>ALL FUNDS COMBINED</u>			
Fund Balance from Page 3	\$ 14,083,102	\$ 15,639,208	\$ 17,711,602
Less Reserve for Interceptor SDC	3,448,992	3,448,992	3,717,940
Less Reserve for Operations (1 month)	(1,329,894)	(1,329,894)	(272,244)
Unreserved Fund Balance	<u>\$ 17,758,306</u>	<u>\$ 17,758,306</u>	<u>\$ 21,157,298</u>

BREAKDOWN BY FUND

General Fund	01	3,859,045	2,625,379	4,909,055
Less Reserve for Interceptor SDC		3,448,992	3,448,992	3,717,940
Less Reserve for Operations (1 month)		(1,329,894)	(1,329,894)	(272,244)
Unreserved Fund Balance - General Fund		<u>5,978,143</u>	<u>4,744,477</u>	<u>8,354,751</u>

Other Funds

Interceptor O&M	04	303,105	529,396	*1 445,626
Dunn Pump Station O&M	06	2,942	2,587	*1 2,686
Interceptor Capital Expansion fund	07	5,532,493	6,774,957	*1 6,794,342
White City Storm Drain	09	1,069,262	1,191,378	*2 1,219,881
Storm Water Quality	10	1,516,739	1,742,766	*2 1,844,244
Shady Cove - Treatment	50	453,293	611,059	*2 701,281
Treatment Capital	55	1,019,013	1,427,085	*2 1,319,346
Gold Hill - Treatment	60	1,552	181,864	*2 26,497
Gold Hill - Debt Service	62	231,970	364,915	*2 421,252
Lagoons	70	93,688	187,822	*2 27,392
Unreserved Fund Balance - Other Funds		<u>10,224,057</u>	<u>13,013,829</u>	<u>12,802,547</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	1st Qtr FY26	% of Budget	% Total Revenue
Service Charges					
General Fund	\$ 12,303,468	\$ 14,165,047	\$ 3,520,911	25%	
Late Charges	70,454	40,000	16,727	42%	
Shady Cove Service Rates	638,447	675,285	242,220	36%	
Gold Hill Service Rates	268,477	270,000	67,005	25%	
Storm Water Fees	420,241	432,002	114,351	26%	
White City Storm Drain Fees	78,327	70,000	19,937	28%	
Subtotal	\$ 13,779,414	\$ 15,652,334	\$ 3,981,151	25%	66%
System Development Charges					
Collection SDC	538,876	350,000	121,290	35%	
Interceptor SDC - RVS	207,120	120,000	50,340	42%	
Trunk SDC - White City	10,101	10,000	1,010	10%	
Trunk SDC - Eagle Point	48,063	30,000	9,523	32%	
Collection SDC-Shady Cove	-	2,500	-	0%	
Collection SDC-Gold Hill	675	675	-	0%	
Shady Cove SDC Fees	5,324	8,044	1,960	24%	
Gold Hill SDC Fees	475	475	-	0%	
Subtotal	\$ 810,634	\$ 521,694	\$ 184,123	35%	3%
Other Revenues					
Loan Payments (SDC, Assmnt Fees)	3,660	7,500	1,053	14%	
Assessment Fees	359,402	400,000	55,549	14%	
Regional Fees - Medford	41,074	50,000	6,349	13%	
Septage	662,815	534,786	85,522	16%	
Lien Search Fees	46,560	60,000	8,520	14%	
Development Fees	50,326	45,000	18,708	42%	
Interest on Investments	662,948	471,063	184,294	39%	
RVS Reimbursements	999,023	645,000	240,812	37%	
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	4,000	20%	
Construction Erosion Control Permits	32,130	30,000	7,500	25%	
Reimbursement Agreement	85,488	80,000	11,785	15%	
Shady Cove Collection	262,140	234,879	51,460	22%	
Gold Hill Collection	90,000	90,000	22,500	25%	
Gold Hill Sewer Debt	153,050	171,984	52,009	30%	
Antelope Rd Loan Reimbursement #R78492	4,593,155	-	994,701	0%	
Cummins DEQ Grants/Loan Cummins #R784	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	32,371	6%	
GH Regional Intertie DEQ Loan Reimburseme	-	2,500,000	-	0%	
Other Revenues	42,940	29,100	10,232	35%	
Subtotal	\$ 10,167,728	\$ 7,430,730	\$ 1,824,673	25%	30%
TOTAL REVENUES	\$ 24,757,776	\$ 23,604,758	\$ 5,989,947	25%	100%
Less Expenditures	23,300,685	26,079,690	3,818,529	15%	
Net Revenues over (under) Expenditures	\$ 1,457,091	\$ (2,474,932)	\$ 2,171,418	-88%	

ROGUE VALLEY SEWER SERVICES

Expenditures

	Actual FY25	Budgeted FY26	1st Qtr FY26	% of Budget	% Total Expense
Personal Services					
Salaries	\$ 3,586,105	\$ 3,766,504	\$ 774,314	21%	
Medical & Health Insurance	1,180,033	1,270,460	414,159	33%	
Retirement Plan	299,543	482,438	24,810	5%	
FICA	270,065	280,812	58,009	21%	
Workers Compensation	24,253	26,167	22,330	85%	
HRA Deductible Plan	100,800	103,200	-	0%	
Paid Leave Oregon	15,590	17,656	3,798	0%	
Life Insurance, ADD, LTD	40,541	41,425	6,523	16%	
Subtotal	\$ 5,516,930	\$ 5,988,662	\$ 1,303,943	22%	34%
Treatment charges	5,549,060	6,565,099	1,161,344	18%	30%
Rehabilitation Projects					
Rehabilitation Projects (see P. 7)	9,369,917	10,200,000	670,667	7%	18%
Other Expenditures					
Capital Outlay - Other	629,853	999,920	13,080	1%	0.3%
Materials & Services - Other	2,080,403	2,126,918	642,198	30%	17%
Debt Service	154,522	199,091	27,297	14%	1%
Subtotal	\$ 2,864,778	\$ 3,325,929	\$ 682,575	21%	
TOTAL EXPENDITURES	\$ 23,300,685	\$ 26,079,690	\$ 3,818,529	15%	100%

ROGUE VALLEY SEWER SERVICES

Rehabilitation Projects

September 30, 2025

Job #	Project Name	Actual FY25	Budgeted FY26	1st Qtr FY26
General Fund (01)				
J084	Antelope Road Ph 1	5,927,748	-	10,260
J177	SC Pump Station #3 Rehab	6,170	350,000	200
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	63,143
J358	FY24 Misc Grinder Pumps	-	100,000	713
J359	FY24 Misc CIPP Jobs	-	-	-
J360	Misc Pump Station Upgrades	126,477	50,000	7,330
J362	4th St RR X-ing Abandon	47,779	850,000	5,700
J363	NAPA Sewer WC	12,150	-	87,309
J365	EP PS ARV Replacement	20,048	-	-
J366	Yearly Private Sewer Pro	50,682	40,000	7,158
J367	FY25 Misc CIPP Jobs	8,850	200,000	7,967
J368	Table Rock Rd Emerg Reprts	294,371	-	140
J370	Mills Partition Sewer Rep	39,143	-	200
J371	Yearly Smoke Testing	-	-	668
B004	Pump Station Solar	3,102	-	-
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	\$ 234,838

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	-
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	-	-
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	5,316
	Treatment Capital (55)			
C013	UV System	405,799	1,500,000	298,124
C014	Headworks Upgrade	-	250,000	-
C026	Yearly Misc Treatment Maint	19,122	150,000	45
L003	Compost Project	970	-	-
L010	FY24 Misc Lagoon Repairs	29,431	50,000	613
L012	Lagoon Solar Power	1,485	150,000	19,452
LXXX	Lagoon Storage Building	-	250,000	-
L013	Lagoon Card Lock & Truck Scales	-	300,000	-
	Gold Hill Treatment (60)			
G012	GH Regional Connection	1,146,225	3,700,000	89,307
G013	FY24 Misc Treatment Maint	15,086	10,000	1,676
G014	Site Electric Gate	-	15,000	-
	Lagoons (70)			
L006	Lagoon Public Access	-	-	21,296
	Total For Year	\$ 2,058,551	\$ 7,525,000	\$ 435,829
	Grand Total for Year	\$ 9,369,917	\$ 10,200,000	\$ 670,667

ROGUE VALLEY SEWER SERVICES

FY26 Budget Categories

	Actual FY25	Budget FY26	1st Qtr FY26	% of Budget
<u>01 - General Fund</u>				
Personnel Services	\$ 5,516,931	\$ 5,988,662	\$ 1,303,944	22%
Materials & Services	7,197,276	8,257,444	1,716,370	21%
Capital Outlay	7,941,189	3,674,920	247,918	7%
Debt Service	-	-	-	0%
Transfers	609,698	715,000	172,091	24%
Contingency	-	300,000	-	0%
Total Appropriation	21,265,094	18,936,026	3,440,323	18%
<u>04 - Bear Creek Interceptor Maint. Fund</u>				
Materials & Services	4,157	26,649	6,381	24%
Capital Outlay	-	-	-	0%
Transfers	147,821	242,000	32,213	13%
Contingency	-	130,000	-	0%
Total Appropriation	151,978	398,649	38,594	10%
<u>06 - Dunn Pump Station Maint. Fund</u>				
Materials & Services	74,754	60,049	17,261	29%
Capital Outlay	-	-	-	0%
Transfers	57,913	56,000	12,661	23%
Contingency	-	100,000	-	0%
Total Appropriation	132,667	216,049	29,922	14%
<u>07 - Interceptor Capital Expansion Fund</u>				
Materials & Services	-	-	(204)	0%
Capital Outlay	8,162	350,000	-	0%
Debt Service	-	-	-	0%
Contingency	-	350,000	-	0%
Total Appropriation	8,162	700,000	(204)	0%
<u>09 - White City Storm Drain Fund</u>				
Materials & Services	-	19,500	-	0%
Capital Outlay	-	650,000	-	0%
Transfers	8,654	41,838	5,563	13%
Contingency	-	50,000	-	0%
Total Appropriation	8,654	761,338	5,563	1%
<u>10 - Storm Water Quality Fund</u>				
Materials & Services	20,622	48,908	2,622	5%
Capital Outlay	432,271	150,000	5,316	4%
Debt Service	-	3,069	-	0%
Transfers	207,996	347,500	75,302	22%
Contingency	-	100,000	-	0%
Total Appropriation	660,889	649,477	83,240	13%

ROGUE VALLEY SEWER SERVICES

FY26 Budget Categories

	Actual FY25	Budget FY26	1st Qtr FY26	% of Budget
<u>50 - Shady Cove Treatment Fund</u>				
Materials & Services	168,383	155,059	36,057	23%
Debt Service	124,394	125,593	27,297	22%
Transfers	243,406	331,560	66,126	20%
Contingency	-	150,000	-	0%
Total Appropriation	536,183	762,212	129,480	65%
<u>55 - Treatment Capital Fund</u>				
Capital Outlay	456,807	2,650,000	318,234	12%
Debt Service	-	13,004	-	0%
Contingency	-	300,000	-	0%
Total Appropriation	456,807	2,963,004	318,234	11%
<u>60 - Gold Hill Treatment Fund</u>				
Materials & Services	129,497	84,433	18,399	22%
Capital Outlay	1,161,311	3,725,000	90,983	2%
Transfers	205,596	218,787	51,912	24%
Contingency	-	40,000	-	0%
Total Appropriation	1,496,404	4,068,220	161,294	48%
<u>62 - Gold Hill Debt Service Fund</u>				
Debt Service	30,128	57,425	-	0%
Contingency	-	100,000	-	0%
Total Appropriation	30,128	157,425	-	0%
<u>70 - Lagoons Fund</u>				
Materials & Services	34,773	39,975	6,656	17%
Capital Outlay	-	-	21,296	0%
Transfers	539,956	520,000	219,803	42%
Contingency	-	50,000	-	0%
Total Appropriation	574,729	609,975	247,755	41%
TOTAL APPROPRIATIONS	\$ 25,321,695	\$ 30,222,375	\$ 4,454,201	15%
PERCENT SPENT TO DATE			15%	



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

November 12, 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 90% 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:** Our construction crew has started relocating multiple lateral connections to existing mains that will be abandoned. During our investigation it's been discovered that the existing sewer main and lateral connection at 1187 2nd Ave are both located under the existing home. We have discussed the situation with the owner who has eventually agreed to allow us to replace the sewer lateral as shown on the attached sketch. The owner continues to have issues with their sewer service and has stated that the sewer main under the home is and will remain an RVSS issue. Aside from the obvious issues, the main, sewer service, and house have created a Plumbing Code violation. We plan on implementing RVSS Code Section 6.20.010 (10) *Relinquishment of Maintenance Responsibility* which allows us to relinquish maintenance of a sewer system if the system serves only one tax lot. The owner is aware of this plan and insists that they will not maintain the sewer system under the home.



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 will begin work in the coming week.

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 prep and construction of the pole building foundation and slab.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

November 12, 2025

To: RVSS Board of Directors

From: TJ Weber, Operations Manager

RE: Operations and Maintenance Report

Collection System:

Flushing:

-In October, 10.5 miles of pipes cleaned.

TV Inspection:

-In October, 13.6 miles of pipes video inspected.

Treatment Plants:

Shady Cove Treatment Plant:

-NorPac Completed service/inspection of onsite generator and a couple minor repairs.

Gold Hill Treatment Plant:

-NorPac Completed service/inspection of onsite generator.

Lagoon:

-October Septic, FOG, and PPW total received 305,755 gallons, total charged \$45,863.

-Fog 48,800

-PPW 53,925

-Septic 203,030

Safety:

-Quarterly checklists completed.

-Restarting our Hearing Conservation testing and training with MHD Health.



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

November 12, 2025

To: RVSS Board of Directors
From: Carl Tappert, Manager

RE: November Manager's Report

Consent Agenda:

1. October regular Board Meeting minutes

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

No action has been taken on the USDA grant because of the federal government shutdown.

Personnel Policy Update: After reviewing the proposed personnel policy with staff and receiving Board comments I have decided that I cannot make our current policy fit into the structure suggested by our labor attorney. I am in the process of incorporating the needed changes back into the generally format of our current personnel Policy.

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.

Board Dinner: Last year we held our annual Board dinner at the Eagle Point golf course. I think this was a good venue for us and if the Board wants to return there we will come back with a list of available dates. If the Board wants to explore other venues we can look into that as well.

Executive Session: We will hold an executive session to review the performance of the General Manager. I will provide more detailed information on my current health status and my plans moving forward.

**CLAIMS
TO BE SUBMITTED FOR APPROVAL
AT THE
NOVEMBER 19, 2025 BOARD MEETING**

PAYROLL & RELATED EXPENSES	\$	424,202.89
MEDFORD REGIONAL TREATMENT PLANT	\$	608,057.38
ALL OTHER EXPENSES	\$	695,436.56
TOTAL EXPENSES	\$	1,727,696.83

**NON RE-OCCURRING WARRANTS OVER \$5,000
ISSUED IN OCTOBER/NOVEMBER 2025**

PAGE #	WARRANT #	VENDOR / DESCRIPTION	TOTAL AMOUNT
2	LGIP Transfer	CITY OF MEDFORD October SDC Treatment Charges	\$ 608,057.38 \$ 27,417.76 \$ 580,639.62
	LGIP Transfer	CITY OF EAGLE POINT Franchise Fees	\$ 8,742.16 \$ 8,742.16
	LGIP Transfer	CITY OF CENTRAL POINT Franchise Fee	\$ 14,278.34 \$ 14,278.34
	LGIP Transfer	CITY OF PHOENIX Storm Water Fee Franchise Fee	\$ 4,932.50 \$ 7,195.80 \$ 2,263.30
	LGIP Transfer	CITY OF TALENT Storm Water Fee	\$ 16,396.47 \$ 16,396.47
	LGIP Transfer	CITY OF SHADY COVE Franchise Fees	\$ - \$ -
	LGIP Transfer	CITY OF GOLD HILL Franchise Fee	\$ 2,443.88 \$ 2,443.88
3	127861	CENTRAL PIPELINE Final Payment Antelope Rd J084	\$ 217,028.65
4	127884	JENNIFER BOUMAN-STEAGALL General Legal Consulting	\$ 5,950.00
4	127916	RH2 ENGINEERING INC UV System engineering during construction	\$ 11,776.67
4	127919	TETRA TECH INC Gold Hill Regional Connection Design	\$ 144,436.95
5	127946	ISLER CPA Audit Progress Billing	\$ 9,000.00
6	128027	JACKSON COUNTY PUBLIC WORKS Manhole Adjustments Antelope Rd	\$ 78,982.50
6	128039	OUTLIER CONSTRUCTION LLC UV System Pay Request #5	\$ 109,647.01



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER - HEALTHY COMMUNITIES

To: Carl Tappert, Manager
From: Brenda Baldovino, Finance Director
Date: November 4, 2025
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: **\$608,057.38**

Transaction Date: **November 28, 2025**
For the month of October 2025

<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	22,418.93	RVS	01-10-7010-0000	523,904.57
RVS -Prior FY26	01-00-2033	4,998.83	Eagle Point	01-10-7010-0000	56,735.05
		<u>\$27,417.76</u>			<u>\$580,639.62</u>
Total Transfer		\$608,057.38			

Accounts Payable

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Batch: 00011.10.2025 - 102125APCKS



ROGUE VALLEY
SEWER SERVICES
CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
127858	10/21/2025	12053	A Better Sign Co., LLC	30.00	0
127859	10/21/2025	11908	Arctic Glacier Premium Ice	54.84	0
127860	10/21/2025	UB*07593	C Cota Premier Homes	120.88	0
127861	10/21/2025	00010096	Central Pipeline, Inc	217,028.65	0
127862	10/21/2025	00010075	Country Supplier LLC	146.96	0
127863	10/21/2025	UB*05781	Carl & Deborah Crenshaw	102.00	0
127864	10/21/2025	00010150	Eagle Point Hardware	83.62	0
127865	10/21/2025	12091	John Edwards	100.00	0
127866	10/21/2025	11855	Ferrellgas, LP	206.69	0
127867	10/21/2025	11644	Glenn F Gumaer, DC, LLC	290.00	0
127868	10/21/2025	UB*07658	Kimmel Family Foundation	142.21	0
127869	10/21/2025	00010306	Oil Stop #004	127.47	0
127870	10/21/2025	00010007	Pacific Power	896.20	0
127871	10/21/2025	00010368	Rogue Transfer & Recycling LLC	46.60	0
127872	10/21/2025	12109	Wendy Savage	100.00	0
127873	10/21/2025	12113	Sierra Springs	122.89	0
127874	10/21/2025	00010464	US Postal Service	370.00	0
127875	10/21/2025	UB*07792	Valley Forward Properties LLC	104.59	0
Check Total:				220,073.60	

Accounts Payable

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 Printed: 10/28/2025 - 3:43 PM
 Batch: 00015,10.2025 - 102825APCKS



ROGUE VALLEY
 SEWER SERVICES
 CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
127877	10/28/2025	UB*08514	William Adair	22.67	0
127878	10/28/2025	00010034	Airgas Usa, LLC	233.48	0
127879	10/28/2025	12086	Allied Comfort Pro, LLC	1,143.37	0
127880	10/28/2025	00010041	Alsco Inc	113.68	0
127881	10/28/2025	12150	Amazon Capital Services	316.85	0
127882	10/28/2025	00010103	AT&T Mobility	29.30	0
127883	10/28/2025	UB*08399	Batteries Plus Inc #208	27.00	0
127884	10/28/2025	12028	Jennifer Bouman-Steagall	5,950.00	0
127885	10/28/2025	UB*08507	John & Barbara Breneiser	28.61	0
127886	10/28/2025	UB*08504	Jackie & Bruce Brown	66.19	0
127887	10/28/2025	00010091	Cascade Columbia Dist Co	1,358.28	0
127888	10/28/2025	00010093	CDW Government Inc	4,385.42	0
127889	10/28/2025	00010466	Centurylink	75.94	0
127890	10/28/2025	00010098	Charter Communications	359.99	0
127891	10/28/2025	00010094	City Of Central Point Water	460.80	0
127892	10/28/2025	00010075	Country Supplier LLC	274.96	0
127893	10/28/2025	00010204	Dazey's Hubbards	168.55	0
127894	10/28/2025	UB*08509	Quintyn Falkena	49.54	0
127895	10/28/2025	12125	Fasteners Inc	160.00	0
127896	10/28/2025	00010160	Ferguson Waterworks #3011	4,950.52	0
127897	10/28/2025	UB*08407	Sara Gates	56.00	0
127898	10/28/2025	12162	Beatrice Goldman	3,659.90	0
127899	10/28/2025	00010183	Grabowski Paving LLC	650.00	0
127900	10/28/2025	00010181	Grange Co-Op	9.99	0
127901	10/28/2025	UB*08512	Hansen and Sons Holdings LLC	7.18	0
127902	10/28/2025	UB*08518	Theodore & Jill Harju	21.26	0
127903	10/28/2025	00010241	Knife River	1,495.04	0
127904	10/28/2025	00010248	Les Schwab Wrhs Ctr, Inc	840.37	0
127905	10/28/2025	UB*08513	Tricia Lucas	33.63	0
127906	10/28/2025	UB*08515	Kandee McClain	46.67	0
127907	10/28/2025	00010268	Medford Water Commission	490.06	0
127908	10/28/2025	UB*08517	Whitney Murdoch	27.29	0
127909	10/28/2025	00010289	Neilson Research Corp	1,030.00	0
127910	10/28/2025	11587	Nor-Pac Power Systems, LLC	1,076.00	0
127911	10/28/2025	UB*08508	Olaf & Company LLC	33.06	0
127912	10/28/2025	00010008	Oregon State Treasury	2,192.44	0
127913	10/28/2025	12065	Pacific Office Automation, Inc.	174.37	0
127914	10/28/2025	UB*08505	Robert Penner	235.28	0
127915	10/28/2025	UB*08510	Glen Prorise	32.00	0
127916	10/28/2025	11638	RH2 Engineering Inc.	11,776.67	0
127917	10/28/2025	UB*08516	Denni & Jose Silva	56.82	0
127918	10/28/2025	12156	Streamline Software, Inc.	1,500.00	0
127919	10/28/2025	12100	Tetra Tech, Inc	144,436.95	0
127920	10/28/2025	UB*08506	Brad & Sharon Walter	29.99	0
127921	10/28/2025	UB*08511	Susan and Randy Warrick	44.22	0
Check Total:				190,130.34	

Accounts Payable

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ROGUE VALLEY
 SEWER SERVICES
 CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
127922	11/04/2025	UB*08528	Acrey Investments LLC	32.55	0
127923	11/04/2025	00010041	AlSCO Inc	89.25	0
127924	11/04/2025	12150	Amazon Capital Services	252.55	0
127925	11/04/2025	11816	Automotive Service Parts	61.60	0
127926	11/04/2025	00010058	Avista Utilities	92.08	0
127927	11/04/2025	UB*08521	Ramona Bristow	55.13	0
127928	11/04/2025	00010091	Cascade Columbia Dist Co	1,089.00	0
127929	11/04/2025	12139	Charter Communications	83.95	0
127930	11/04/2025	00010104	City Of Central Point	507.20	0
127931	11/04/2025	00010143	City Of Eagle Point	49.17	0
127932	11/04/2025	UB*08531	D R Horton Inc-Portland	35.13	0
127933	11/04/2025	UB*08532	D R Horton Inc-Portland	59.92	0
127934	11/04/2025	00010204	Dazey's Hubbards	23.77	0
127935	11/04/2025	UB*08522	Lori Dyer	30.99	0
127936	11/04/2025	UB*08520	Zeferino Esqueda	26.86	0
127937	11/04/2025	00010156	Fastenal Company	293.55	0
127938	11/04/2025	00010160	Ferguson Waterworks #3011	617.50	0
127939	11/04/2025	11855	Ferrellgas, LP	289.09	0
127940	11/04/2025	00010183	Grabowski Paving LLC	650.00	0
127941	11/04/2025	UB*08523	Earlene Hale	61.14	0
127942	11/04/2025	UB*08527	Joan E Hall	220.15	0
127943	11/04/2025	UB*08533	Paul and Mary Hernandez	20.71	0
127944	11/04/2025	11222	Home Depot	1,112.50	0
127945	11/04/2025	00010214	Interstate Battery Of The Rogue River	1,011.79	0
127946	11/04/2025	00010218	Isler CPA	9,000.00	0
127947	11/04/2025	00010247	Leonardo Truck & Equipment Repair,	1,091.17	0
127948	11/04/2025	UB*08534	Katherine McFarland	5.81	0
127949	11/04/2025	00010278	Minuteman Press, Inc	118.00	0
127950	11/04/2025	11301	Napa Auto Parts	13.52	0
127951	11/04/2025	00010289	Neilson Research Corp	150.00	0
127952	11/04/2025	11623	Owen Equipment Company	889.71	0
127953	11/04/2025	00010007	Pacific Power	4,852.27	0
127954	11/04/2025	UB*08526	Damian Paras	56.42	0
127955	11/04/2025	UB*08529	Kelly & Zack Richey	31.00	0
127956	11/04/2025	UB*08525	Kip & Jennifer Russell	61.85	0
127957	11/04/2025	00010378	RVCOG	1,660.41	0
127958	11/04/2025	UB*08535	Samantha & Mike Slusher	220.15	0
127959	11/04/2025	00010416	Southern Oregon Sanitation	64.23	0
127960	11/04/2025	12141	Southern Oregon Window Cleaning, I	450.00	0
127961	11/04/2025	UB*08519	Carolyn Stinson	32.10	0
127962	11/04/2025	UB*08530	Lori Toombs	30.99	0
127963	11/04/2025	00010449	Trailer & Rv Warehouse	116.95	0
127964	11/04/2025	00010004	HD Supply Usa Blue Book	325.46	0
127965	11/04/2025	UB*08536	White Hawk Properties, LLC	101.39	0
127966	11/04/2025	UB*08524	George Williams	35.20	0
127967	11/04/2025	UB*08503	Willow Estate Properties	40.00	0
127968	11/04/2025	00010486	Wilson Equipment, Inc	190.31	0
127969	11/04/2025	UB*08500	Estelle Womack	53.72	0
127970	11/04/2025	12058	Zultys, Inc	1,153.32	0

Accounts Payable

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 Batch: 00009.11.2025 - 111825APCKS



ROGUE VALLEY
 SEWER SERVICES
 CLEAN WATER · HEALTHY COMMUNITIES

Check	Date	Vendor No	Vendor Name	Amount	Voucher
128002	11/18/2025	UB*08552	Arturo Alcauter	68.26	0
128003	11/18/2025	00010041	AlSCO Inc	202.93	0
128004	11/18/2025	12150	Amazon Capital Services	308.85	0
128005	11/18/2025	UB*08549	Michael & Jolie Balocca	27.87	0
128006	11/18/2025	00010077	Bio-Med Testing Service	130.00	0
128007	11/18/2025	00010078	Blackbird Shopping Cntr	3.98	0
128008	11/18/2025	UB*08554	Jeffrey Blum	28.92	0
128009	11/18/2025	UB*08544	Kristin Bria	28.92	0
128010	11/18/2025	12154	MAJCO LLC Canter Buyer Parent, LI	1,460.00	0
128011	11/18/2025	11867	Central Welding Supply Company, Inc	214.75	0
128012	11/18/2025	11732	Citi Cards	7,742.59	0
128013	11/18/2025	11850	Columbia Bank - CC	390.49	0
128014	11/18/2025	00010075	Country Supplier LLC	134.99	0
128015	11/18/2025	UB*08545	D R Horton Inc-Portland	30.98	0
128016	11/18/2025	00010204	Dazey's Hubbards	191.94	0
128017	11/18/2025	00010311	DCBS Fiscal Services	204.00	0
128018	11/18/2025	12019	DEQ Financial Services-LBX4244	2,067.52	0
128019	11/18/2025	00010150	Eagle Point Hardware	39.96	0
128020	11/18/2025	12125	Fasteners Inc	61.00	0
128021	11/18/2025	11855	Ferrellgas, LP	310.73	0
128022	11/18/2025	12015	Fontana Roofing, Inc	400.00	0
128023	11/18/2025	UB*08550	Nicole French	38.23	0
128024	11/18/2025	UB*08553	John & Valerie Giles	29.97	0
128025	11/18/2025	00010199	Hornecker, Cowling, Hassen & Hayse	15.00	0
128026	11/18/2025	00010222	Jackson County Fleet Services	5,917.68	0
128027	11/18/2025	00010224	Jackson County Public Works	78,982.50	0
128028	11/18/2025	00010241	Knife River	1,972.03	0
128029	11/18/2025	00010254	Knife River Materials	2,970.00	0
128030	11/18/2025	UB*08555	Clyde Lang	124.08	0
128031	11/18/2025	UB*08303	Steven & Barbara Massey	65.10	0
128032	11/18/2025	00010278	Minuteman Press, Inc	1,576.38	0
128033	11/18/2025	UB*08551	Ellie Misner-Smith	33.63	0
128034	11/18/2025	12163	Mobile Health Diagnostics, LLC	2,600.00	0
128035	11/18/2025	00010289	Neilson Research Corp	900.00	0
128036	11/18/2025	11587	Nor-Pac Power Systems, LLC	3,086.85	0
128037	11/18/2025	UB*08547	Rachael Okon	87.83	0
128038	11/18/2025	11748	Oregon Dept of Revenue	240.00	0
128039	11/18/2025	12153	Outlier Construction LLC	109,647.01	0
128040	11/18/2025	11923	Pathway Enterprises, Inc	1,331.32	0
128041	11/18/2025	00010336	Perrine Ind. Electric Inc	668.40	0
128042	11/18/2025	UB*08543	Reginald W Powell	36.89	0
128043	11/18/2025	00010355	Quality Control Services	785.00	0
128044	11/18/2025	UB*08546	Matthew W Reeder	12.48	0
128045	11/18/2025	11974	RH2 Controls LLC	2,012.91	0
128046	11/18/2025	00010391	Shady Cove Hardware	8.76	0
128047	11/18/2025	12113	Sierra Springs	123.89	0
128048	11/18/2025	UB*08519	Carolyn Stinson	32.00	0
128049	11/18/2025	00010459	United Rentals Nw, Inc Credit Office :	705.33	0
128050	11/18/2025	00010461	US Cellular	1,652.09	0
128051	11/18/2025	11955	VC3	7,675.04	0