REGIONAL RATE COMMITTEE

PROVIDING WASTE WATER TREATMENT AND COLLECTION TO THE BEAR CREEK BASIN

REGIONAL RATE COMMITTEE MEETING

Monday, November 16, 2026

12:15 PM

Rogue Valley Sewer Services, 138 W Vilas Rd., Central Point, OR 97502

AGENDA

1. Roll Call
2. Approval of Minutes from August 18, 2026
3. Quarterly Financial Reports ending September 30, 2026
    - *City of Medford*
        - RWRF Operations & Maintenance Fund 503
        - RWRF Rate Stabilization Fund 513
        - RWRF SDC Fund 523
        - RWRF Sewer Bond Fund 533
        - RWRF Improvement Fund 553
    - *Rogue Valley Sewer Services*
        - RVSS Interceptor System Maintenance Fund #4
        - RVSS Dunn Pump Station Maintenance Fund #6
        - RVSS Interceptor Capital Expansion Fund #7
4. RWRF Facility Expansion Update
5. RWRF Expansion Financing Update
6. Other Business