

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: [Wednesday, April 24th, 2019](#)
Board Meeting: **12:00 noon**
Location: [Rogue Valley Council of Governments Jefferson Conference Room](#)

- 1. Call to Order / Attendance.....Chair**
- 2. Introductions and Comments from Members / Public.....Chair**
- 3. Consent Calendar.....Chair**
 - A. Approve Minutes of March 27th, 2019 Meeting
- 4. Discussion/Presentation.....Chair**
 - A. A video TEDx talk by Graham Kent, who in addition to being the Director of the Nevada Seismological Laboratory, was a principal force behind the AlertWildfire system. He will be attending the May 10th AlertWildfire meeting here at RVCOG to add some of his experience with the AlertWildfire system in Nevada and California.
- 5. Reports.....Executive Director**
 - A. JOCO F&F Building Update
 - B. ShakeAlert Update
 - C. AlertWildfire Update
 - D. Receivables Report / Balance Sheet / Statement of Revenues and Expenditures
- 6. Agenda Build..... All**
- 7. Regional Update / Open Air.....Chair**
- 8. Other Business.....Chair**
- 9. Next Meeting.....Chair**

The next meeting will be held in RVCOG’s conference room on Wednesday, May 22nd, 2019.

Adjournment

NOTE: The Budget Committee will convene following the Board meeting’s adjournment.

<p>Questions? Please contact RVCOG at 541-664-6674. If assistance is needed to participate in this meeting, please notify us at least 24 hours prior to the meeting to assist staff in providing reasonable accommodation.</p>

**Rogue Valley Council of Governments
Board of Directors Meeting**

Summary Minutes from the March 27th, 2019, Meeting

VOTING MEMBERS

Present:

Mayor Roy Lindsay (Grants Pass)
Councilor Dick Gordon (Medford)
Board Member Jody Hathaway (ECSO 911)
Board Member Carl Tappert (RVSS)
Mayor Chris Luz (Phoenix)
Councilor Hank Hohenstein (Shady Cove)
Board Member Cathy Kemper-Pelle (RCC)

Mayor Ruth Jenks (Eagle Point)
Board Member Susan Kiefer (JCLD)
Board Member Bill Mansfield (RVTD)
Councilor Tanea Browning (Central Point)
Commissioner Rick Dyer (JACO)
Board Member Colleen Padilla (SORED)

Absent:

Cave Junction Representative
Gold Hill Representative
Town of Butte Falls Representative
Jacksonville Representative
JOCO Representative

Talent Representative
Ashland Representative
SOU Representative
JSWCD Representative
Rogue River Representative

RVCOG STAFF:

Michael Cavallaro, Ann Marie Alfrey, Laura O'Bryon, Craig Tuss, Donovan Edwards

1. Call to Order/Attendance

President Lewis called the meeting to order at 12:05 p.m. and asked for roll call.

2. Introductions, Service Awards and Comments from Members/Public

President Lindsay introduced recently elected Councilor Hank Hohenstein, City of Shady Cove and Quentin Bauer, Executive Director, SOLVE. President Lindsay asked the following attendees to introduce themselves: Michael Mace, Volunteer Coordinator, City of Medford Parks and Recreation; Craig Tuss, Natural Resources, RVCOG; Kathy Bryon, Executive Director Gordon Elwood Foundation in support of the Bear Creek Stewards; Brooke Amposta, Volunteer Coordinator, Jackson County; Monica Gunderson, Program Coordinator, SOLVE

3. Consent Agenda

MOTION: Commissioner Rick Dyer moved to approve the minutes of February 27, 2019. Board Member Jody Hathaway seconded the motion. The motion was approved (Councilor Hank Hohenstein abstained).

4. Presentations

SOLVE Award

Mr. Tuss reminded the Board that RVCOG had been leading a group effort to clean up Bear Creek since 2015. While many organizations held individual cleanup events prior to that, RVCOG sought to organize and improve the cleanup effort. Since 2015 the Bear Creek Stewards, a group supported by RVCOG, has grown cleanup efforts from one location in Medford with one location has grown to nine locations from Central Point to Ashland.

Quentin Bauer, Executive Director, SOLVE explained that because of the efforts of the Bear Creek Stewards over the last four years have been so significant he was pleased to present the award to them.

He said this area is fortunate to have a group like this, which he said is a statewide example of how people and groups can come together on a large project like this.

2017-2018 CAFR

Carolyn Ryder, Isler Medford presented the 2017 – 2018 RVCOG CAFR. She directed the Boards attention to the Opinions paragraph on page 23 and the final sentence of paragraph 4 on page 24 of the board packet. Ms. Ryder highlighted several portions of the CAFR and stated several times that each one was within compliance, thus providing a clean report. Ms. Ryder reported that on page 79 exceptions were found relating to budget issues. She explained some funds went over budget and were not corrected by end of the fiscal year, a Budget Officer was not named, and minutes from the Budget Meetings were not properly posted. Ms. Ryder said that these were minor, and that she has been working with Ms. Alfrey and the exceptions have been corrected. Although not considered major issues, Ms. Ryder stated that she nonetheless still required to report them.

5. Appointment of Board Members to Budget Committee

President Lindsay announced that three seats needed to be filled. Mr. Cavallaro stated the Budget Committee would hold one meeting immediately following the April 24th, 2019 RVCOG Board Meeting, as has been the case the last several years.

Councilor Dick Gordon, Mayor Chris Luz, Board Member Carl Tappert and Mayor Roy Lindsay were appointed to the RVCOG Budget Committee. Ms. Alfrey stated that having an additional member is helpful in case one of the other members is not available.

6. Reports

JOCO F&F Building Update

Mr. Cavallaro reported the new roof is on, windows are in and the siding is up though not painted. Drywall work will soon begin now that the building is closed to the weather. The project is still on schedule though the end date has changed from May to the beginning of June 2019. Ms. Alfrey added that it was important that the building be completed by the end of the fiscal year, which Mr. Cavallaro confirmed it would be.

ShakeAlert Update

Mr. Cavallaro announced that ShakeAlert Users have been asked to come up with a emergency plan based on the estimated time to earthquake for their area. He stated that the estimate from alert to earthquake in the Rogue Valley is approximately 45 seconds and Grants Pass 36 seconds. These plans should take structure type into consideration and include what they intend to do in those seconds and what types of exercises they will conduct to help reinforce these new emergency procedures.

AlertWildfire Update

Mr. Cavallaro reminded the Board about the AlertWildfire topic from the previous month. He said he felt it was important to get Mr. Toomey down here in person to speak with City and County Administrators, Managers, Fire Districts and any city/county/state fire personnel and ECSO. He said that time is critical and things need to start moving. Mr. Cavallaro reported that he spoke with Mr. Toomey the day before and currently they are working on an MOU with Lane County Sheriff's Department for the use of their towers to place some of the cameras. Mr. Cavallaro said the longer the region waits to get involved the fewer cameras will be available. He announced that on Friday, May 10th, 2019 beginning at 10:00 a.m. a meeting will be held at RVCOG in the Jefferson Conference Room. His hope is that some of the folks attending this meeting bring the information the University of Oregon has asked for so conversations can take place. Leland O'Driscoll, University of Oregon will also be in attendance.

Receivables Report / Balance Sheet / Statement of Revenues and Expenditures

Mr. Cavallaro reported a positive receivables report, 90% is either current or just over the 1–30 day mark.

7. Agenda Build

None.

8. Regional Update / Open Air

ECSO – April 24th, 2019 is the first budget presentation. Union negotiations have begun. Two new hires will begin in April with an offer extended to another person. The last person in training was released due to not being able to keep up with the pace of the position.

Mr. Cavallaro thanked Ms. Hathaway for attending the Public Managers Meeting to discuss ECSO's plans for the future such as the radio infrastructure and whether or not they will decide to become a special or service district.

RVSS – They are focused on the budget and looking at potentially recommending a rate increase of about \$1.00 per home which would bring the total up to \$21.50 a month.

Medford – The Pear Blossom Festival will take place April 12 - 14, 2019. The city is looking into changing some of their codes to look at non-combustible building materials and eventually may look at landscaping codes as well. Downtown buildings have a 20% vacancy rate, partly due to the city's code requirement that owners must seismically retrofit a building when change of use occurs. Because of that the city is looking at the potential of a modification of that code. Councilor Gordon described it as a touchy subject since the codes are designed to keep people safe. He said that the city wants the buildings occupied, and that he understands that seismic retrofits can be expensive, but people's lives may be at stake. He said it will be a difficult topic.

Mr. Cavallaro stated that through conversations with state officials around protective actions that at least the state's Emergency Manager is adamant that ShakeAlert is not a substitute for seismic retrofit, and is under the assumption that the discussion about evacuation as a protective action will be rendered moot in a few decades due to her assumption that all of these unreinforced masonry buildings will have been recycled or seismically retrofitted. Mr. Cavallaro said that he is frustrated with these kinds of unrealistic assumptions from high level staff.

RVTD – They continue to organize the best set of schedules they can to service to the public at the cheapest cost.

Shady Cove – Councilor Hohenstein said he became a City Councilor because of his concern for his community in regards to wildfires. From what he has seen the way in which wildfires are handled from a federal to state level is very confusing. He described some of the economic and sociological impacts the city endures and encouraged the Board to have the topic of wildfires placed on the agenda monthly.

RCC – Board Member Kemper-Pelle thanked those who were able to attend the new Health Professions Center groundbreaking at the Table Rock Campus in White City. A vendor to assist with the facilities master plan for the Redwood Campus in Grants Pass would be selected soon. A new Science Building is a large part of that. The CTE Academy is running with 38 students enrolled. Ms. Kemper-Pelle provided an anecdotal moment in which a student had informed her that the only reason he was still in high school was because he knows he can come to RCC in the afternoons and work on his certification. This reinforces to her that they are reaching the right group of students. The Legislative Budget Board recommended a higher funding amount for Community Colleges than the Governors recommended amount, although it still falls short of RCC's original ask.

JACO – Commissioner Dyer said he couldn't agree more with Councilor Hohenstein's wildfire concerns. JACO had a resolution adopted by Nation Association of Counties, one of the largest advocacy and lobbying organizations in the country, to curtail or amend the "let it burn" or the "discretion to employ

less than full suppression” policies. Some of the counties were not in agreement with it since they see these as helpful in their regions. The resolution should make the US Forest Service engage with the local fire authorities to create policies that fit the local environment. The Board of Commissioners approved moving forward towards submitting a potential ballot measure for a new jail. It will be a service district instead of a bond at \$.83 cents per \$1,000.00. JACO is speaking with the other municipalities and asking them to be a part of the service district. If approved hopefully the jail would be built and in use by 2023. The jail will more than double the current capacity and statistics and experience show crime will significantly decrease if people are provided a little more time removed from their current situations to allow service providers connected to mental health and drug and alcohol treatment to provide assistance.

Councilor Gordon commented that much of the smoke the region experiences comes from wildfires outside of the area and asked if the commissioners were speaking with authorities from those areas. Commissioner Dyer answered that they are working with other areas and are experiencing cooperation and noted Curry and Josephine Counties in particular.

Central Point – The city is working in conjunction with the Jackson County Expo on safety measures for the Bear Creek Greenway in preparation for the 4th of July celebration. The budget is being worked on. The recent citizen survey resulted in the city being rated four stars.

Mr. Cavallaro stated that RVCOG would soon purchase a higher capacity two camera drone. One of the cameras will have infrared capability. With permission from the jurisdictions he hopes to do some flights over the greenway to get a better idea of how many illegal campfires there are. The City of Ashland is interested in having drone flights in the summer conducted over Lithia Park for the same purpose. He encouraged anyone interested in the drone services to contact RVCOG. The cost would be \$100 per hour but the preparation time for member jurisdictions will be provided free as a service to them. The greenway flights would also be free as a promotional item of interest.

Phoenix – Nothing to report.

ODOT – Mr. Horlacher encouraged caution as activity on the roads increases as the weather warms.

SORED – All 15 proclamations stating that each of the member jurisdictions aspire to have this region become the most business friendly region on the west coast have been completed. They are about 81% complete on raising capital and funds for a regional strategy. Thursday, June 27th, 2019 will be the annual meeting at the Ashland Hills Inn.

JCLD – Working on the budget.

Eagle Point – JACO Sheriff Nate Sickler recently spoke at a well-attended council meeting, and following the Sheriffs presentation he received overwhelming support from the attendees.

Grants Pass – The Incubator Project with RCC is moving forward, and will be active sometime after June. Ms. Kemper-Pelle confirmed she had just signed the grant application to support it. The Caveman Bridge and sign are complete, a ribbon cutting ceremony in June 2019 will be held. The Water Treatment Plant is still moving forward. There is quite a bit of misinformation but progress is being made. It is still at an Executive Session level. The Active Club received city council approval to upgrade the pavilion at Riverside Park to make it safer and provide protection in case of inclement weather.

Next Meeting

The next regular meeting will be held on Wednesday, April 24, 2019, in RVCOG’s conference room.

Adjournment: President Lindsay adjourned the meeting at 1:14 p.m.

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 4/24/2019

From 7/1/2018 Through 3/31/2019

Customer Name	Invoice Number	Invoice Date	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Invoice Description
AllCare Health	19-1317	4/2/2019	5/2/2019	960.00	0.00	0.00	0.00	0.00	960.00	Living Well Octob December 2018. CDSMP Classes
	19-1324	4/9/2019	5/9/2019	162.18	0.00	0.00	0.00	0.00	162.18	17 Meals MARCH 2019
Total AllCare Health				1,122.18	0.00	0.00	0.00	0.00	1,122.18	
Ashland Parks & Recreation	19-1326	4/10/2019	5/10/2019	349.53	0.00	0.00	0.00	0.00	349.53	I&R/A Hours and Miles March 2019
Total Ashland Parks & Recreation				349.53	0.00	0.00	0.00	0.00	349.53	
City of Ashland	19-1190	1/14/2019	2/13/2019	0.00	0.00	0.00	324.78	0.00	324.78	TAP Utilities - DECEMBER 2018
	19-1290	3/12/2019	4/11/2019	0.00	51.34	0.00	0.00	0.00	51.34	Financial Service: February 2019
	19-1329	4/10/2019	5/10/2019	347.61	0.00	0.00	0.00	0.00	347.61	MARCH 2019 TAF UTILITIES
	19-1332	4/10/2019	5/10/2019	32.06	0.00	0.00	0.00	0.00	32.06	MARCH 2019 TAF FINANCIAL SERV
Total City of Ashland				379.67	51.34	0.00	324.78	0.00	755.79	
City of Cave Junction	19-1320	4/2/2019	5/2/2019	30.62	0.00	0.00	0.00	0.00	30.62	Public Notice Map Data FEBRUARY :
	19-1346	4/16/2019	5/16/2019	959.30	0.00	0.00	0.00	0.00	959.30	MARCH 2019 Cur Planning Services
Total City of Cave Junction				989.92	0.00	0.00	0.00	0.00	989.92	

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City of Gold Hill	19-1347	4/16/2019	5/16/2019	1,103.35	0.00	0.00	0.00	0.00	1,103.35	MARCH 2019 Cur Planning Services
Total City of Gold Hill				1,103.35	0.00	0.00	0.00	0.00	1,103.35	
City of Grants Pass	19-1299	3/19/2019	4/18/2019	0.00	1,332.69	0.00	0.00	0.00	1,332.69	Current Planning FEBRUARY 2019
	19-1344	4/12/2019	5/12/2019	9,170.31	0.00	0.00	0.00	0.00	9,170.31	Current Planning Services March 2
Total City of Grants Pass				9,170.31	1,332.69	0.00	0.00	0.00	10,503.00	
City of Jacksonville	19-1300	3/18/2019	4/17/2019	0.00	4,124.99	0.00	0.00	0.00	4,124.99	Current Planning FEBRUARY 2019
	19-1348	4/16/2019	5/16/2019	3,885.17	0.00	0.00	0.00	0.00	3,885.17	MARCH 2019 Cur Planning Services
Total City of Jacksonville				3,885.17	4,124.99	0.00	0.00	0.00	8,010.16	
City of Medford	19-1224	1/24/2019	2/23/2019	0.00	0.00	2,688.85	0.00	0.00	2,688.85	NOVEMBER - DECEMBER 2018 NPDES Stormwat Phase II
	19-1316	3/28/2019	4/27/2019	1,179.52	0.00	0.00	0.00	0.00	1,179.52	Larson Creek Corridor Restorat and Enhancemen January - Februa 2019
Total City of Medford				1,179.52	0.00	2,688.85	0.00	0.00	3,868.37	
City of Phoenix	19-1291	3/12/2019	4/11/2019	0.00	51.34	0.00	0.00	0.00	51.34	Financial Service: FEBRUARY 2019

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	19-1331	4/10/2019	5/10/2019	9,085.61	0.00	0.00	0.00	0.00	9,085.61	MARCH 2019 TAF UTILITIES
	19-1333	4/10/2019	5/10/2019	32.06	0.00	0.00	0.00	0.00	32.06	MARCH 2019 FINANCIAL SERV
Total City of Phoenix				9,117.67	51.34	0.00	0.00	0.00	9,169.01	
City of Rogue River	19-1301	3/18/2019	4/17/2019	0.00	879.47	0.00	0.00	0.00	879.47	Planning Services FEBRUARY 2019
	19-1313	3/25/2019	4/24/2019	246.62	0.00	0.00	0.00	0.00	246.62	FEBRUARY 2019 Services
	19-1349	4/16/2019	5/16/2019	143.90	0.00	0.00	0.00	0.00	143.90	MARCH 2019 Planning Services
Total City of Rogue River				390.52	879.47	0.00	0.00	0.00	1,269.99	
City of Shady Cove	19-1302	3/18/2019	4/17/2019	0.00	2,408.40	0.00	0.00	0.00	2,408.40	Planning Services FEBRUARY 2019
	19-1314	3/25/2019	4/24/2019	306.24	0.00	0.00	0.00	0.00	306.24	FEBRUARY 2019 Services
	19-1350	4/16/2019	5/16/2019	3,866.52	0.00	0.00	0.00	0.00	3,866.52	MARCH 2019 Planning Services
Total City of Shady Cove				4,172.76	2,408.40	0.00	0.00	0.00	6,581.16	
City of Talent	19-1246	2/13/2019	3/15/2019	0.00	0.00	51.33	0.00	0.00	51.33	JANUARY 2019 Financial Service:
	19-1268	2/25/2019	3/27/2019	0.00	8,387.04	0.00	0.00	0.00	8,387.04	JANUARY 2019 Utilities
	19-1287	3/11/2019	4/10/2019	0.00	7,054.34	0.00	0.00	0.00	7,054.34	TAP Utilities FEBRUARY 2019
	19-1289	3/12/2019	4/11/2019	0.00	51.33	0.00	0.00	0.00	51.33	Financial Service: FEBRUARY 2019

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	19-1293	3/18/2019	4/17/2019	0.00	1,060.63	0.00	0.00	0.00	1,060.63	Talent 2 MG Water Reservoir Project #S18005-254-09 FEBRUARY 2019
	19-1303	3/19/2019	4/18/2019	0.00	275.45	0.00	0.00	0.00	275.45	IGA City Manager Recruitment JANUARY & FEBRUARY 2019
	19-1330	4/10/2019	5/10/2019	6,697.88	0.00	0.00	0.00	0.00	6,697.88	MARCH 2019 TAF UTILITIES
	19-1334	4/10/2019	5/10/2019	32.06	0.00	0.00	0.00	0.00	32.06	MARCH 2019 FINANCIAL SERV
Total City of Talent				6,729.94	16,828.79	51.33	0.00	0.00	23,610.06	
DHS State of Oregon	19-1319	3/29/2019	4/28/2019	258,746.00	0.00	0.00	0.00	0.00	258,746.00	148/150 FEBRUARY 2019
Total DHS State of Oregon				258,746.00	0.00	0.00	0.00	0.00	258,746.00	
Environment... Protection Agency	19-1312	4/12/2019	5/12/2019	1,529.80	0.00	0.00	0.00	0.00	1,529.80	February 2019
	19-1341	4/12/2019	5/12/2019	1,209.69	0.00	0.00	0.00	0.00	1,209.69	March 2019
Total Environment... Protection Agency				2,739.49	0.00	0.00	0.00	0.00	2,739.49	
Jackson Care Connect	19-1318	4/2/2019	5/2/2019	320.00	0.00	0.00	0.00	0.00	320.00	Living Well Chronic Conditions, Chronic Pain OCTOBER - DECEMBER 2018

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Total Jackson Care Connect				320.00	0.00	0.00	0.00	0.00	320.00	
Jackson County	19-1243	2/8/2019	3/10/2019	0.00	0.00	2,281.00	0.00	0.00	2,281.00	Foster Residentia Care February 20
	19-1352	4/16/2019	5/16/2019	2,281.00	0.00	0.00	0.00	0.00	2,281.00	MARCH 2019 Fos Residential Care
Total Jackson County				2,281.00	0.00	2,281.00	0.00	0.00	4,562.00	
Jackson County Library Distric	19-1238	2/5/2019	3/5/2019	0.00	0.00	8,124.58	0.00	0.00	8,124.58	Services Decemb 2018
	19-1239	2/5/2019	3/7/2019	0.00	0.00	10,134.63	0.00	0.00	10,134.63	Services JANUAR 2019
	19-1283	3/7/2019	4/6/2019	0.00	8,566.37	0.00	0.00	0.00	8,566.37	Accounting Servi FEBRUARY 2019
	19-1327	4/10/2019	5/10/2019	8,657.18	0.00	0.00	0.00	0.00	8,657.18	March 2018 Finci Services
Total Jackson County Library Distric				8,657.18	8,566.37	18,259.21	0.00	0.00	35,482.76	
Jackson Soil & Water	19-1257	2/20/2019	3/22/2019	0.00	0.00	10,878.35	0.00	0.00	10,878.35	Peninger Fire Restoration JANU 2019
	19-1257R	3/13/2019	4/12/2019	0.00	(10,878.35)	0.00	0.00	0.00	(10,878.35)	Rescind Invoice #19-1257 Per Cr Tuss - Needs Mat
	19-1315	3/25/2019	4/24/2019	105.49	0.00	0.00	0.00	0.00	105.49	FEBRUARY 2019 Services
Total Jackson Soil & Water				105.49	(10,878.35)	10,878.35	0.00	0.00	105.49	

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Josephine County	18-9854	3/31/2018	5/20/2018	0.00	0.00	0.00	0.00	7,586.00	7,586.00	RVCOG Dues Fisc Year 2017-2018
Total Josephine County				0.00	0.00	0.00	0.00	7,586.00	7,586.00	
Josephine County Planning	18-9947	5/31/2018	8/2/2018	0.00	0.00	0.00	0.00	1,299.71	1,299.71	Senior Resource Center IGA May :
	19-1091	9/21/2018	11/1/2018	0.00	0.00	0.00	0.00	8,232.17	8,232.17	JULY & AUGUST : Grant Admin
	19-1106	9/30/2018	11/25/2018	0.00	0.00	0.00	0.00	6,115.40	6,115.40	Senior Resource Center CFDA # 14.228 Septembr 2018
Total Josephine County Planning				0.00	0.00	0.00	0.00	15,647.28	15,647.28	
Medford Senior Center	19-1321	4/2/2019	5/2/2019	1,945.60	0.00	0.00	0.00	0.00	1,945.60	Meal Provision Agreement MARC 2019
Total Medford Senior Center				1,945.60	0.00	0.00	0.00	0.00	1,945.60	
Mulnomah Co Aging, Disab, & Ve	19-1296	3/14/2019	4/13/2019	0.00	5,685.68	0.00	0.00	0.00	5,685.68	February 2019 A Fund Request
	19-1323	4/9/2019	5/9/2019	6,868.10	0.00	0.00	0.00	0.00	6,868.10	VD-HBCS ADVS Funds Request MARCH 2019

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Total Mulnomah Co Aging, Disab, & Ve				6,868.10	5,685.68	0.00	0.00	0.00	12,553.78	
ODOT - Mike Baker	17-9463	6/30/2017	9/28/2017	0.00	0.00	0.00	0.00	1,175.69	1,175.69	July 1, 2016 - Jul 30, 2017 Expens
	18-10014	6/30/2018	6/30/2018	0.00	0.00	0.00	0.00	(1,898.98)	(1,898.98)	MRMPO FTA ADJ Max funding exceeded
	19-1272	2/28/2019	4/5/2019	0.00	600.00	0.00	0.00	0.00	600.00	RVMP0 #32912 January 2019
	19-1277	2/28/2019	4/5/2019	0.00	767.39	0.00	0.00	0.00	767.39	RVACT Support Services Septeml 2018
	19-1278	2/28/2019	4/5/2019	0.00	662.84	0.00	0.00	0.00	662.84	RVACT Support Services October 2018
	19-1279	2/28/2019	4/5/2019	0.00	340.09	0.00	0.00	0.00	340.09	RVACT Support Services Novemb 2018
	19-1280	2/28/2019	4/5/2019	0.00	754.97	0.00	0.00	0.00	754.97	RVACT Support Services Decemb 2018
	19-1281	2/28/2019	4/5/2019	0.00	906.66	0.00	0.00	0.00	906.66	RVACT January 2
	19-1282	3/8/2019	4/5/2019	0.00	125.00	0.00	0.00	0.00	125.00	February 2019 R
	19-1305	3/21/2019	4/20/2019	0.00	14,312.60	0.00	0.00	0.00	14,312.60	RVMP0 #32912 FEBRUARY 2019
	19-1306	3/21/2019	4/20/2019	0.00	3,920.36	0.00	0.00	0.00	3,920.36	RVMP0 #32912 FEBRUARY 2019
	19-1307	3/21/2019	4/20/2019	0.00	11,783.49	0.00	0.00	0.00	11,783.49	MRMPO #32908 FEBRUARY 2019
	19-1308	3/21/2019	4/20/2019	0.00	1,389.77	0.00	0.00	0.00	1,389.77	MRMPO #32908 FEBRUARY 2019
	19-1309	3/21/2019	4/20/2019	0.00	469.72	0.00	0.00	0.00	469.72	RVACT #30595 FEBRUARY 2019

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 4/24/2019

From 7/1/2018 Through 3/31/2019

Customer Name	Invoice Number	Invoice Date	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Invoice Description
	19-1335	4/12/2019	5/12/2019	125.00	0.00	0.00	0.00	0.00	125.00	March 2019 Desk Rent
Total ODOT - Mike Baker				125.00	36,032.89	0.00	0.00	(723.29)	35,434.60	
Rogue River Watershed Council	19-1225	4/12/2019	5/12/2019	2,230.03	0.00	0.00	0.00	0.00	2,230.03	November - December 2018 Contingency Plan Rogue Drinking V
	19-1242	4/12/2019	5/12/2019	1,486.22	0.00	0.00	0.00	0.00	1,486.22	January 2019 Contingency Plan Rogue Drinking V
	19-1322	4/9/2019	5/9/2019	1,000.00	0.00	0.00	0.00	0.00	1,000.00	Added Pesticide Pledge and Supporting Information to Stream Smart W
	19-1343	4/12/2019	5/12/2019	2,611.88	0.00	0.00	0.00	0.00	2,611.88	Contingency Plan Rogue Drinking Water Feb - Mar
Total Rogue River Watershed Council				7,328.13	0.00	0.00	0.00	0.00	7,328.13	
Seniors People With Disabiliti	19-1351	4/16/2019	5/16/2019	39,252.93	0.00	0.00	0.00	0.00	39,252.93	Quarterly Reimbursement ADRC MH JANUA MARCH 2019
Total Seniors People With Disabiliti				39,252.93	0.00	0.00	0.00	0.00	39,252.93	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 4/24/2019

From 7/1/2018 Through 3/31/2019

Customer Name	Invoice Number	Invoice Date	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Invoice Description
SOREDI	19-1240	2/6/2019	3/8/2019	0.00	0.00	2,356.20	0.00	0.00	2,356.20	Services Decemb 2018
	19-1241	2/6/2019	3/8/2019	0.00	0.00	2,377.22	0.00	0.00	2,377.22	Services JANUAR 2019
	19-1282	3/7/2019	4/6/2019	0.00	2,329.67	0.00	0.00	0.00	2,329.67	Accounting Servi FEBRUARY 2019
	19-1328	4/10/2019	5/10/2019	2,596.19	0.00	0.00	0.00	0.00	2,596.19	MARCH 2019 Fin Services
Total SOREDI				2,596.19	2,329.67	4,733.42	0.00	0.00	9,659.28	
Town of Butte Falls	19-1152	10/31/2018	1/6/2019	0.00	0.00	0.00	0.00	59.13	59.13	October 2018 Services
	19-1156	12/7/2018	1/13/2019	0.00	0.00	0.00	0.00	145.54	145.54	Fire Station SRGF Services NOVEME 2018
	19-1250	2/14/2019	3/16/2019	0.00	0.00	177.39	0.00	0.00	177.39	DECEMBER 2018 Services
Total Town of Butte Falls				0.00	0.00	177.39	0.00	204.67	382.06	
U S Fish and Wildlife Service	19-1311	4/12/2019	5/12/2019	870.82	0.00	0.00	0.00	0.00	870.82	VPIN VSFWS Jan - February 2019
	19-1342	4/12/2019	5/12/2019	134.59	0.00	0.00	0.00	0.00	134.59	VPIN VSFWS Mar 2019
Total U S Fish and Wildlife Service				1,005.41	0.00	0.00	0.00	0.00	1,005.41	
US Dept of Housing & Urban Dev	19-1340	4/12/2019	5/12/2019	7,203.10	0.00	0.00	0.00	0.00	7,203.10	March 2019

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 4/24/2019

From 7/1/2018 Through 3/31/2019

Customer Name	Invoice Number	Invoice Date	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Invoice Description
Total US Dept of Housing & Urban Dev				7,203.10	0.00	0.00	0.00	0.00	7,203.10	
Report Total				377,764.16	67,413.28	39,069.55	324.78	22,714.66	507,286.43	

Rogue Valley Council of Governments
Balance Sheet
As of 3/31/2019

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,085,368.75
Investments	372,775.92
Accounts Receivable	524,557.82
Prepaid Expenses	42,194.42
Total Current Assets	2,024,896.91
Other Debits	
Fixed Assets	975,397.69
Total Other Debits	975,397.69
Total Assets and Other Debits	3,000,294.60
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	501,773.63
Payroll Payable	339,696.70
Total Current Liabilities	841,470.33
Non-Current Liabilities	
Deferred Revenues	5,930.90
Deposits Held for Others	473,335.39
Compensated Absences Payable	324,152.80
Other Non-Current Liabilities	3,021.15
Total Non-Current Liabilities	806,440.24
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	1,712,528.70
Net Increase (Decrease) In Fund Balance	(522,879.91)
Total Fund Equities and Other Credits:	1,352,384.03
Total Liabilities, Fund Equity and Other Credits	3,000,294.60

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

	Current Period Actual	Year To Date Actual	Annual Budget	Budget Variance
Revenues Less Expenditures				
Revenues				
Member Dues	0	86,095	85,848	247
Other Local Government	32,912	745,918	947,164	(201,246)
Federal and State Grants and Contracts	107,299	2,925,180	4,623,831	(1,698,651)
Donations	38,892	127,075	278,100	(151,025)
Charges for Services	72,945	430,484	575,863	(145,379)
Other Revenues	61,769	593,696	85,124	508,572
Indirect Charges	33,993	267,253	368,143	(100,890)
Departmental Administration Allocation	4,538	25,884	9,633	16,251
Interfund Revenues	60,401	471,739	650,869	(179,130)
Interfund Support Transfers	6,250	56,250	108,628	(52,378)
Beginning Fund Balance	0	0	88,840	(88,840)
Total Revenues	<u>418,999</u>	<u>5,729,575</u>	<u>7,822,043</u>	<u>(2,092,468)</u>
Expenditures				
Salaries and Wages	(193,049)	(1,604,876)	(1,984,653)	379,777
Employee Benefits	(133,317)	(1,090,329)	(1,265,305)	174,976
Materials and Supplies	(5,948)	(76,906)	(74,512)	(2,395)
Purchased Services	(135,598)	(1,831,756)	(2,688,725)	856,969
Other Expenses	(2,465)	(81,191)	(226,082)	144,891
Capital Outlay	(353,186)	(705,383)	(59,800)	(645,583)
Debt Service Principle and Interest	0	0	(650)	650
Operating Contingency	(833)	(7,500)	(270,197)	262,697
Indirect Charges	(33,993)	(267,253)	(368,143)	100,890
Departmental Administration Allocation	(4,538)	(25,884)	(9,530)	(16,354)
Interfund Charges	(61,072)	(472,416)	(740,819)	268,403
Interfund Support Transfers	(6,250)	(56,250)	(108,628)	52,378
Depreciation	(3,565)	(32,710)	(25,000)	(7,710)
Total Expenditures	<u>(933,815)</u>	<u>(6,252,455)</u>	<u>(7,822,043)</u>	<u>1,569,589</u>
Total Revenues Less Expenditures	<u><u>(514,815)</u></u>	<u><u>(522,880)</u></u>	<u><u>(0)</u></u>	<u><u>(522,880)</u></u>