

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

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**Date:** [Wednesday, December 5th, 2018](#)  
**Board Meeting:** **12:00 noon**  
**Location:** [Rogue Valley Council of Governments Jefferson Conference Room](#)

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- 1. Call to Order / Attendance.....Chair**
- 2. Introductions and Comments from Members / Public.....Chair**
- 3. Consent Calendar.....Chair**
  - A. Approve Minutes of October 24th, 2018 Meeting
  - B. Disability Services Advisory Council – New Board Member
- 4. Discussion/Presentation.....Chair**
  - A. Rural/Urban Fire Buffer – Kelly Madding, Ashland City Administrator
  - B. Update on Adult Foster Care Website Initiative – OHSU Students
- 5. Reports.....Executive Director**
  - A. Newly Electeds Orientation to State Agencies
  - B. JOCO F&F Building Update
  - B. ShakeAlert Update
  - C. Receivables Report / Balance Sheet / Statement of Revenues and Expenditures
- 6. Regional Update / Open Air..... All**
- 7. Agenda Build.....Chair**
- 8. Other Business.....Chair**
- 9. Next Meeting.....Chair**

The next meeting will be held in RVCOG’s conference room on Wednesday, January 23rd, 2019.

**Adjournment**

<b>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.</b>
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**Rogue Valley Council of Governments  
Board of Directors Meeting**

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Summary Minutes from the October 24th, 2018, Meeting

**VOTING MEMBERS**

**Present:**

Councilor Jim Lewis (Jacksonville)	Councilor Roy Lindsay (Grants Pass)
Mayor Pam VanArsdale (Rogue River)	Councilor Dick Gordon (Medford)
Board Member Jody Hathaway (ECSO 911)	Councilor Mike Morris (Ashland)
Commissioner Bob Strosser (JACO)	Mayor Bob Russell (Eagle Point)
Board Member Bill Mansfield (RVTD)	Board Member Carl Tappert (RVSS)
Mayor Chris Luz (Phoenix)	Board Member Jason Catz (SOU)
Commissioner Dan DeYoung (JOCO)	Mayor Linda Spencer (Town of Butte Falls)
Director Susan Kiefer (JCLD)	Board Member Colleen Padilla (SORED)

**Absent:**

Cave Junction Representative	Talent Representative
Gold Hill Representative	Central Point Representative
Shady Cove Representative	RCC Representative
JSWCD Representative	

**RVCOG STAFF:**

Michael Cavallaro, Ann Marie Alfrey, Nikki Hart-Brinkley, Ryan MacLaren, Donovan Edwards

**1. Call to Order/Attendance**

President Lewis called the meeting to order at 12:03 p.m. and asked for roll call.

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

President Lewis introduced Nikki Hart-Brinkley, RVCOG GIS Specialist/Assistant Planner and Ryan MacLaren, RVCOG Senior Planner and announced they would provide a presentation to the Board.

**3. Consent Agenda**

**MOTION:** Councilor Roy Lindsay moved to approve the minutes of August 22, 2018. Mayor Pam VanArsdale seconded the motion. The motion was approved unanimously.

**4. Discussion Item**

*Annual Food & Friends Endowment Fund Performance*

Mr. Cavallaro reported that at the Executive Session held prior to the current meeting a presentation was made by Royal Standley, Oregon Pacific Financial Advisor, who is managing the Food & Friends Endowment Fund. In this instance the Executive Committee was functioning in the capacity of the Endowment Oversight Committee, as required by the endowment policies approved by the Board.

Board members received the Executive Committee Report of September 30, 2018 and the Point of View Economic Outlook. Board Member Mansfield asked if it had been necessary to withdraw funds (\$10,000) from the endowment, and Mr. Cavallaro stated that yes it had been necessary to augment Food & Friends operational funds. Ms. Alfrey clarified that it had been withdrawn from one of the sub-funds. Councilor Lindsay provided a summarization of Mr. Standley's presentation on the financial activity of the endowment over the last year and direction of investments moving forward. For now the recommendation from the Endowment Oversight Committee is to continue as they have been.

## 5. Presentation

Ms. Hart-Brinkley reported that since the inception of the drone program in January 2018 Greg Stabach, RVCOG Natural Resources Manager has gotten FAA licensed which is a requirement to fly drones commercially. She said that she and Mr. MacLaren were there to show some of the capabilities of the drone that go beyond still images and videos. Ms. Hart-Brinkley provided a video shot by the drone of the City Hall in Jacksonville. She briefed the Board on the different programs that could be used to render that data, and used the footage of the city hall to demonstrate how an interactive 3-D image could be created. She asked Board members who had ideas for a drone project to please contact herself or Mr. Cavallaro at RVCOG.

While RVCOG's current drone has an impressive array of abilities, another drone may be purchased in the future as RVCOG begins looking into infrared technology and the ability to mount more than one camera on the drone, which would make the drone more expandable and adaptable. Ms. Hart-Brinkley said that she is working on compiling a list of agencies and what information they might require to better assess the kind of assistance RVCOG could provide.

Mr. Cavallaro added that the recent Penninger Fire in Central Point highlighted a potential use for drones with infrared capacity to locate cooking and camping fires along the Bear Creek Greenway. Officials could use that information to make a policy decision – for example, deciding to interrupt that activity on an ongoing basis on the one hand, or going in the other direction by installing fire pits to mitigate the potential fire danger.

Commissioner DeYoung asked if drones can provide more accurate boundary data than something like google maps, which is sometimes off by more than 20 feet. Ms. Hart-Brinkley stated that it really depends on what you are using it for, however the short answer is that they can provide survey grade information if enough control points are available. She clarified that RVCOG is obviously not a surveyor, but added that this would be useful as a “poor man’s” survey.

Flight restrictions are currently an issue as the Medford International Airport is considered a class B airspace which carries intense flight restrictions within a 5 mile perimeter, RVCOG is currently awaiting the disposition of a Low Altitude Authorization and Notification Capability (LAANC) waiver which would reduce that to 3 miles and loosen up a lot of regulations. Currently it can take up to 90 days to approve flying within that 5 mile perimeter, which significantly hampers the drone program.

## 6. Reports

### *JOCO F&F Building Update*

Mr. Cavallaro announced that it has taken two months for the general contractor to obtain the required Performance Bond, which should be issued by Friday, October 26<sup>th</sup>, after which he says the real work can begin. He reported that it appeared that the major reason for it taking so long was due to the many funding sources that are contributing to the project. He also reported that he is incredibly grateful to Josephine County for donating \$100,000 to the project and for offering to work with the home improvement stores to get materials for the portico portion of the building to upgrade the look of the building. Additionally, a Senior Advisory Council member has made contact with one of the rotaries in Josephine County which is interested in helping with the project in some way.

Commissioner DeYoung said that something that they have learned through the Josephine County Fairgrounds and Josephine County Airport is that if the city and county are willing to put forth funding to improve facilities it makes it easier and more appealing for the community to also buy into those improvements and help fund them.

### *ShakeAlert Update*

Mr. Cavallaro showed two short seismic scenarios modeled by the University of Washington which were the two most likely seismic events that geologists believe have the potential of happening on the west coast. He added that it appears that USGS would much rather move forward with one unified message which is to “drop, cover, and hold on” but that it isn’t a practical solution because of the geographic differences within and between the three states. In particular, southern Oregon doesn’t have an issue with crustal earthquakes, so our big challenge is the Cascadia event, which likely gives us at least 45 seconds of warning. A sole recommendation to shelter in place doesn’t appear to be good policy in this case, especially with the older seismically questionable buildings in our inventory. Mr. Cavallaro also stated that it appeared that the State Emergency Managers of both Oregon and Washington support the single drop, cover, and hold on message, and that he thought such a stance is a mistake and could endanger lives.

Commissioner DeYoung stated that Josephine County is working on their Emergency Management plan in partnership with Grants Pass. Josephine County hired a part-time employee whose passion is emergency management outreach programs and is going to travel to churches, civic organizations, school districts spreading the word of how to be self-reliant in a natural disaster rather than looking to the government for assistance. He offered to Mr. Cavallaro that she could include ShakeAlert in with her presentations when she goes out to the community. Mr. Cavallaro offered that Eric Dittmer and he would be meeting in the beginning of November with local emergency management points of contact and that he would include her..

Mr. Cavallaro added that he continues to struggle in making progress with the Southern Oregon Educational Services District (ESD) and while he dislikes mentioning something like this but he needs assistance. Mr. Cavallaro was informed by 549(c) that there were several superintendents interested in ShakeAlert but rather than going to each school district he would prefer to utilize a central point of contact. Councilor Lindsay said that he knows Toni Webb, Director, Zone 2, SOESD and described her as very proactive in many areas and that he would get in contact with her and put her in touch with Mr. Cavallaro.

### *RVCOG Solar Project*

Mr. Cavallaro reported that \$28,000 of the \$40,000 community investment required for the project had been accounted for, some of that funding has come from out of the area by those interested in supporting solar energy projects. He added that anyone who was interested in getting involved would be looking at a 4% return on investment each year for 10 years.

### *Receivables Report / Balance Sheet / Statement of Revenues and Expenditures*

Mr. Cavallaro reported nothing extraordinary.

## **5. Regional Update / Open Air**

*ECSSO 911* – Newly hired IT person will start November 1, 2018. Two dispatchers are retiring and another is departing to work for the City of Ashland’s Records Department so three new dispatcher positions will be opening in January 2019.

*RVSS* – Has turned on their second solar array, it was joked that it took longer to get the grant processed than it did to build the array, which spoke to the complexities of being awarded a grant such as this. An annexation vote is forthcoming in the City of Shady Cove in which citizens will determine whether they will opt to receive RVSS services or not.

*Medford* – Lots of end of the year activity from the City Council, at least one position is up for change but it could be as many as five. Urbanization plans and the Transportation System Plan (TSP) are among the agenda items to be addressed prior to the end of 2018.

*RVTD* – Julie Brown, RVTD General Manager has recently been appointed to the Oregon Department of Transportation (ODOT) Board which is a testament to her years of dedicated service. The organization is extremely proud of this nomination. Ms. Brown will retain her position at RVTD while serving on the board.

*Grants Pass* – Councilor Lindsay reported difficulties in filling committees at this time. Three councilors are running unopposed and five candidates are competing for two other positions. The topic of how many dogs and cats is permissible was discussed at a recent workshop, allowing residential kennels as opposed to industrial kennels was discussed as an option that could potentially allow residents to have more dogs. It is an emotional topic so they chose to begin by looking at the number of dogs and might look at cats later on. The Water Treatment Plant is moving forward but is now expected to cost upwards of \$70 million, originally it was projected to cost approximately \$58 million.

*Josephine County* – One Commissioner position is open. The Southern Oregon Marijuana Initiative has been rewritten as a bill and will be under consideration during this coming legislative session. By using CMAQ funds Josephine County purchased electric buses, this will be a first among all counties statewide. The buses have been refurbished, are more reliable and could save the county up to \$300,000 a bus per year. A second reading for a smart meter ordinance is forthcoming and two new marijuana ordinances have first readings around November 7<sup>th</sup>, 2018.

*SOREDI* – Travel Southern Oregon recently received a \$50,000 grant from the Local Economic Opportunity Fund offered by Business Oregon, SOREDI will be the pass through agency for this grant. The grant will be used to conduct research on how the smoke has affected tourism in Southern Oregon and visitor perception to help business' adapt in some ways. Approximately 1,400 students from four local schools are beta testing a game called SOREDI Quest. The game is a multi-level technology platform designed to test student's knowledge of local businesses with a culmination of three scholarships being awarded in December 2018 with the intent of releasing a newer version of the game for the next batch of students. Ms. Padilla recently attended a "Pop-up Luncheon" in Portland, Oregon and she complimented the City of Medford for being so well represented at a meeting designed to promote development opportunities in Southern Oregon.

*SOU* – The fall session began about a month ago, with early success in the online MBA program which has about three times as many students enrolled as was anticipated. They are in the implantation of their strategic plan and SOU is focused on this legislative session as they work with other universities to maintain the same level of funding.

*Jackson County* – Recognizes the economic impact of "fire season" and is looking at the management plan and forest health along with equipment that could be brought in to help fight fires. Calls regarding marijuana have backed off over the last year significantly, it is believed market-based and system-based adjustments have led to this. The grant Josephine County Sheriff's Department recently received will help toward the county's overall goal of compliance which is difficult to maintain when there are instances of legal growers being declared illegal without having received notice of policy changes. Mr. Strosser is unsure about how the Smart Meter issue will end up however he said that both the PUC and PP&L are aware of the concern the public is having related to the \$36 charge for opting out of a smart meter installation. A 47 acre property has been identified as the land to house the new Jackson County Jail, whether a new jail will be built is still contingent on the citizens of Jackson County.

*Butte Falls* – The town is working with Weyerhaeuser to purchase 391 acres of forest land surrounding the town, the hope is to develop a community forest and a park near the falls. It is an ambitious project however the town is working with the Governor's Office and Oregon Solutions is helping to create an assessment of the project and how to develop governance. A police officer has been hired, Mayor

Spencer thanked the City of Phoenix for conducting his training and for the gift of used equipment such as a patrol vehicle.

*Phoenix* – The city is establishing an ordinance to defer the payment of system development charges (SDC) to help establish or expand businesses due to the upfront cost of SDCs. The city worked with the county and other jurisdictions to write a letter to the RVMPO to look into Alternative Measure 7 which was passed in 2002 and is a funding strategy that directs 50% of all the Surface Transportation Program (STP) funding that comes in through the MPO to RVTD. The purpose of the letter is to request that the RVMPO revisit that funding scheme and how it is currently structured so that smaller jurisdictions can get a larger portion of STP funds to complete projects.

*Rogue River* – A small sidewalk project in the downtown area is under way, once complete this will provide a continuous sidewalk on both sides of Main Street. The city is once again in search of a new police officer.

*Eagle Point* – The last of the timbers will be put in place on the Butte Creek Mill as of October 29, 2018 and the roof will hopefully be installed soon. Mayor Russell recently returned from a visit to Eagle Point's sister city in Japan. In 2019 12 students from either country will swap places, this has been going on for about 20 years.

*Ashland* – The city is looking at a transit oriented development in the south end near Bi-Mart. The biggest complaint is the lack of parking. There is concern over the Oregon Shakespeare Festival since both directors have announced they are leaving. Currently there is only one bus route in the city and they are looking at having that modified or having additional routes. The city recently signed an engineering contract for the drinking water plant, it is expected to cost approximately \$23 million.

*Jacksonville* – Three seats are up on the council. A meals tax that was proposed will also be on the ballot. Victorian parade and tree lighting will continue as usual during the holidays.

*Jackson County (additional comments)* – Commissioner Strosser added that what the county did in bringing up the alternative measures is to ask the question whether the funding split should remain the same or not.

#### **Agenda Build**

None.

#### **Next Meeting**

The next regular meeting will be held on Wednesday, December 5th, 2018, in RVCOG's conference room.

**Adjournment:** President Lewis adjourned the meeting at 1:44 p.m.

**RVCOG BOARD ACTION ITEMS**  
**October 23, 2018**

**DISABILITY SERVICES ADVISORY COUNCIL (DSAC)  
NEW MEMBER NOMINATION**

**Recommendation:**

That the following individual be appointed as a member to the APD RVCOG Disability Services Advisory Council.

*From Jackson County:*

**Bonnie Huard** – Bonnie has been participating on the DSAC as a member of the public steadily for several months. She is the ADA Coordinator for the City of Medford, presents applicable opportunities for input to the city, helps to educate and problem solve, and shares valuable information.

**Goal Conformity Statement:**

This activity conforms with the bylaws of the Rogue Valley Council of Governments Disability Services Program.

**Background Information:**

This appointment was approved by the DSAC members at their regular meeting on October 1, 2018.

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 10/31/2018

From 10/1/2018 Through 10/31/2018

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
City of Ashland	19-1100	9/30/2018	10/30/2018	0.00	12,846.21	0.00	0.00	0.00	12,846.21	TAP Utility Invoic Ashland
	19-1117	9/30/2018	11/30/2018	886.80	0.00	0.00	0.00	0.00	886.80	Stormwater Outr JULY - SEPTEMBE 2018
	19-1130	9/30/2018	12/16/2018	122.18	0.00	0.00	0.00	0.00	122.18	September 2018 Financial Service:
	19-1135	10/31/2018	11/30/2018	28,688.85	0.00	0.00	0.00	0.00	28,688.85	TAP Utilities Oct :
	19-1139	10/31/2018	12/16/2018	147.33	0.00	0.00	0.00	0.00	147.33	OCTOBER 2018 Financial Service:
Total City of Ashland			29,845.16	12,846.21	0.00	0.00	0.00	42,691.37		
City of Cave Junction	19-1110	9/30/2018	11/30/2018	990.10	0.00	0.00	0.00	0.00	990.10	Current Planning Services SEPTEM 2018
Total City of Cave Junction			990.10	0.00	0.00	0.00	0.00	990.10		
City of Gold Hill	19-1111	9/30/2018	11/30/2018	1,438.95	0.00	0.00	0.00	0.00	1,438.95	Current Planning Services SEPTEM 2018
Total City of Gold Hill			1,438.95	0.00	0.00	0.00	0.00	1,438.95		
City of Grants Pass	18-9979	6/30/2018	8/31/2018	0.00	0.00	0.00	3,697.51	0.00	3,697.51	April - June 2018 TMDL Implement
Total City of Grants Pass			0.00	0.00	0.00	3,697.51	0.00	3,697.51		
City of Jacksonville	19-1114	9/30/2018	11/30/2018	2,745.01	0.00	0.00	0.00	0.00	2,745.01	Current Planning Services Septeml 2018



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Total City of Jacksonville				2,745.01	0.00	0.00	0.00	0.00	2,745.01	
City of Phoenix	19-1101	9/30/2018	10/30/2018	0.00	26,348.42	0.00	0.00	0.00	26,348.42	TAP Utility Invoic Phoenix
	19-1131	9/30/2018	12/16/2018	122.19	0.00	0.00	0.00	0.00	122.19	September 2018 Financial Service:
	19-1137	10/31/2018	11/30/2018	10,869.91	0.00	0.00	0.00	0.00	10,869.91	TAP Utilities Oct :
	19-1140	10/31/2018	12/16/2018	147.34	0.00	0.00	0.00	0.00	147.34	OCTOBER 2018 Financial Service:
Total City of Phoenix				11,139.44	26,348.42	0.00	0.00	0.00	37,487.86	
City of Rogue River	19-1112	9/30/2018	11/30/2018	143.90	0.00	0.00	0.00	0.00	143.90	Current Planning Services Septeml 2018
	19-1120	9/30/2018	11/30/2018	451.04	0.00	0.00	0.00	0.00	451.04	SEPTEMBER 2018 Services
Total City of Rogue River				594.94	0.00	0.00	0.00	0.00	594.94	
City of Shady Cove	19-1113	9/30/2018	11/30/2018	2,837.41	0.00	0.00	0.00	0.00	2,837.41	Current Planning Services Septeml 2018
	19-1122	9/30/2018	11/30/2018	880.33	0.00	0.00	0.00	0.00	880.33	SEPTEMBER 2018 Services
Total City of Shady Cove				3,717.74	0.00	0.00	0.00	0.00	3,717.74	
City of Talent	19-1020	7/31/2018	9/22/2018	0.00	0.00	2,770.47	0.00	0.00	2,770.47	JULY 2018 City Manager Recruitr
	19-1099	9/30/2018	10/30/2018	0.00	29,042.75	0.00	0.00	0.00	29,042.75	TAP Utility Invoic Talent

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	19-1107	9/30/2018	11/25/2018	1,300.86	0.00	0.00	0.00	0.00	1,300.86	Talent 2MG Wate Reservoir Septen 2018
	19-1132	9/30/2018	12/16/2018	122.18	0.00	0.00	0.00	0.00	122.18	SEPTEMBER 2018 Financial Service:
	19-1136	10/31/2018	11/30/2018	7,055.59	0.00	0.00	0.00	0.00	7,055.59	TAP Utilities Oct : Financial Service:
	19-1138	10/31/2018	12/16/2018	147.33	0.00	0.00	0.00	0.00	147.33	October 2018 Financial Service:
Total City of Talent				8,625.96	29,042.75	2,770.47	0.00	0.00	40,439.18	
DHS State of Oregon	18-10015	6/30/2018	10/31/2018	(26,907.00)	0.00	0.00	0.00	0.00	(26,907.00)	148/150 Final Ju 2018
	19-1129	9/30/2018	10/30/2018	0.00	252,744.00	0.00	0.00	0.00	252,744.00	148-150 Sept 20
Total DHS State of Oregon				(26,907.00)	252,744.00	0.00	0.00	0.00	225,837.00	
Environmen... Protection Agency	19-1119	9/30/2018	11/30/2018	12,046.78	0.00	0.00	0.00	0.00	12,046.78	JULY - SEPTEMBE 2018 Brownfields Coalition Commu Wide Assessment Clean up
Total Environmen... Protection Agency				12,046.78	0.00	0.00	0.00	0.00	12,046.78	
Jackson County	19-1101	9/30/2018	11/25/2018	7,764.10	0.00	0.00	0.00	0.00	7,764.10	JUNE - SEPTEMBI 2018 Foster Residential Care
	19-1102	10/1/2018	11/25/2018	2,281.00	0.00	0.00	0.00	0.00	2,281.00	Foster Residentia Care OCTOBER 2

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	19-1141	9/30/2018	12/16/2018	9,650.00	0.00	0.00	0.00	0.00	9,650.00	OABHS September 2018 Funding
	19-1142	10/31/2018	12/16/2018	9,650.00	0.00	0.00	0.00	0.00	9,650.00	OABHS October 2018 Funding
Total Jackson County				29,345.10	0.00	0.00	0.00	0.00	29,345.10	
Jackson Soil & Water	18-9989	6/30/2018	8/31/2018	0.00	0.00	0.00	715.00	0.00	715.00	Monitoring Service and Sampling May - June 2018
	19-1109	9/30/2018	11/25/2018	1,925.00	0.00	0.00	0.00	0.00	1,925.00	July - September 2018 Samples
	19-1121	9/30/2018	11/30/2018	1,326.45	0.00	0.00	0.00	0.00	1,326.45	IT Support SEPTEMBER 2018
Total Jackson Soil & Water				3,251.45	0.00	0.00	715.00	0.00	3,966.45	
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 Fiscal 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	1,299.71	0.00	1,299.71	Senior Resource Center IGA May 2018
	19-1091	9/21/2018	11/1/2018	8,232.17	0.00	0.00	0.00	0.00	8,232.17	JULY & AUGUST 2018 Grant Admin
	19-1106	9/30/2018	11/25/2018	6,115.40	0.00	0.00	0.00	0.00	6,115.40	Senior Resource Center CFDA # 14.228 September 2018

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Total Josephine County Planning				14,347.57	0.00	0.00	1,299.71	0.00	15,647.28	
Mulnomah Co Aging, Disab, & Ve	19-1127	9/30/2018	12/5/2018	6,406.40	0.00	0.00	0.00	0.00	6,406.40	ADVS Funds Requi SEPTEMBER 2018
	19-1128	10/31/2018	12/5/2018	6,406.40	0.00	0.00	0.00	0.00	6,406.40	ADVS Funds Requi OCTOBER 2018
Total Mulnomah Co Aging, Disab, & Ve				12,812.80	0.00	0.00	0.00	0.00	12,812.80	
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
	18-9980	6/30/2018	8/31/2018	0.00	0.00	0.00	11,656.79	0.00	11,656.79	Rogue River TSP Update July 2017 June 2018
	18-9990	6/30/2018	8/31/2018	0.00	0.00	0.00	10,176.97	0.00	10,176.97	JUNE 2018 Revised-Replaces Inv#18-9966
	18-9991	6/30/2018	8/31/2018	0.00	0.00	0.00	77.28	0.00	77.28	JUNE 2018 Revis Replaces Inv #18-9967
	19-1104	9/30/2018	10/30/2018	0.00	13,339.06	0.00	0.00	0.00	13,339.06	ODOT RVMPO 13 Funds
	19-1105	9/30/2018	10/30/2018	0.00	7,229.03	0.00	0.00	0.00	7,229.03	ODOT RVMPO 23 5303 Funds
	19-1106	9/30/2018	10/30/2018	0.00	9,292.40	0.00	0.00	0.00	9,292.40	ODOT MRMPO 13 Funds

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 10/31/2018

From 10/1/2018 Through 10/31/2018

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
	19-1107	9/30/2018	10/30/2018	0.00	5,370.24	0.00	0.00	0.00	5,370.24	ODOT MRMPO 23 5303 Funds
	19-1143	10/31/2018	11/30/2018	14,468.80	0.00	0.00	0.00	0.00	14,468.80	ODOT RVMPO 13 Funds
	19-1144	10/31/2018	11/30/2018	5,399.82	0.00	0.00	0.00	0.00	5,399.82	ODOT RVMPO 23 5503 Funds
	19-1145	10/31/2018	11/30/2018	10,672.20	0.00	0.00	0.00	0.00	10,672.20	ODOT MRMPO 13 Funds
	19-1146	10/31/2018	11/30/2018	2,157.68	0.00	0.00	0.00	0.00	2,157.68	ODOT MRMPO 23 5303 Funds
Total ODOT - Mike Baker				32,698.50	35,230.73	0.00	21,911.04	(723.29)	89,116.98	
Oregon SDS	19-1105	9/30/2018	11/25/2018	26,297.80	0.00	0.00	0.00	0.00	26,297.80	Title XIX Administrative Reimbursement J - September 2018
Total Oregon SDS				26,297.80	0.00	0.00	0.00	0.00	26,297.80	
Rogue River Watershed Council	19-1108	9/30/2018	11/25/2018	7,189.88	0.00	0.00	0.00	0.00	7,189.88	July - September 2018 Samples
	19-1126	9/30/2018	12/5/2018	1,701.16	0.00	0.00	0.00	0.00	1,701.16	Bear Creek Fall F 2018
Total Rogue River Watershed Council				8,891.04	0.00	0.00	0.00	0.00	8,891.04	
Rogue Valley Sewer Services	19-1116	9/30/2018	11/30/2018	2,941.50	0.00	0.00	0.00	0.00	2,941.50	Stormwater Education JULY - SEPTEMBER 2018

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 10/31/2018

From 10/1/2018 Through 10/31/2018

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 Rogue Valley Sewer Services				2,941.50	0.00	0.00	0.00	0.00	2,941.50	
Seniors People With Disabiliti	19-1103	9/30/2018	11/25/2018	19,673.93	0.00	0.00	0.00	0.00	19,673.93	JULY - SEPTEMBE 2018 ADRC NWD
	19-1104	9/30/2018	11/25/2018	1,815.35	0.00	0.00	0.00	0.00	1,815.35	Quarterly Locally Matched Medicaid Reimbursement J - September 201
	19-1134	9/30/2018	12/16/2018	47,761.32	0.00	0.00	0.00	0.00	47,761.32	July - September 2018 ADRC MH Quarterly Reimbursement
Total Seniors People With Disabiliti				69,250.60	0.00	0.00	0.00	0.00	69,250.60	
SORED!	18-10004	6/30/2018	7/30/2018	0.00	0.00	0.00	0.00	(28.00)	(28.00)	May 2018 Photocopies, June 2018 LifeMap Adjustment Inv #18-9817 / Actu. 6/30/18
	19-1019	7/31/2018	9/23/2018	0.00	0.00	56.12	0.00	0.00	56.12	JULY 2018 LifeMa HRA Admin Fee, Aatrix Charges R Payment, Rent Pr
	19-1096	10/1/2018	11/1/2018	212.42	0.00	0.00	0.00	0.00	212.42	September 2018 Fincinal Services Fees
	19-1124	11/1/2018	12/1/2018	(2,137.50)	0.00	0.00	0.00	0.00	(2,137.50)	OCTOBER 2018 Services
Total SORED!				(1,925.08)	0.00	56.12	0.00	(28.00)	(1,896.96)	

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 10/31/2018

From 10/1/2018 Through 10/31/2018

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
Town of Butte Falls	19-1088	9/30/2018	11/24/2018	587.01	0.00	0.00	0.00	0.00	587.01	Butte Falls Fire Station July & Au 2018
Total Town of Butte Falls				587.01	0.00	0.00	0.00	0.00	587.01	
Report Total				242,735.37	356,212.11	2,826.59	27,623.26	6,834.71	636,232.04	

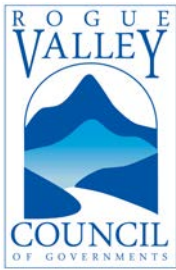
Rogue Valley Council of Governments  
Balance Sheet  
As of 10/31/2018

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,287,586.86
Investments	369,965.89
Accounts Receivable	654,949.78
Prepaid Expenses	35,755.35
Total Current Assets	2,348,257.88
Other Debits	
Fixed Assets	993,195.57
Total Other Debits	993,195.57
Total Assets and Other Debits	3,341,453.45
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	233,156.64
Payroll Payable	316,336.44
Total Current Liabilities	549,493.08
Non-Current Liabilities	
Deferred Revenues	76,326.57
Deposits Held for Others	632,692.82
Compensated Absences Payable	324,152.80
Other Non-Current Liabilities	3,021.15
Total Non-Current Liabilities	1,036,193.34
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	1,100,193.21
Net Increase (Decrease) In Fund Balance	492,838.58
Total Fund Equities and Other Credits:	1,755,767.03
Total Liabilities, Fund Equity and Other Credits	3,341,453.45



Rogue Valley Council of Governments  
Statement of Revenues and Expenditures  
From 10/1/2018 Through 10/31/2018  
(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	32,235	420,426	947,164	(526,738)
Federal and State Grants and Contracts	39,105	1,136,495	4,623,831	(3,487,336)
Donations	5,799	25,292	278,100	(252,808)
Charges for Services	42,353	180,006	575,863	(395,857)
Other Revenues	54,640	354,180	85,124	269,056
Indirect Charges	31,436	116,722	368,143	(251,421)
Departmental Administration Allocation	3,033	11,370	9,633	1,737
Interfund Revenues	56,078	201,739	650,869	(449,130)
Interfund Support Transfers	6,250	25,000	108,628	(83,628)
Beginning Fund Balance	0	0	88,840	(88,840)
Total Revenues	<u>270,930</u>	<u>2,557,324</u>	<u>7,822,043</u>	<u>(5,264,719)</u>
Expenditures				
Salaries and Wages	(169,030)	(657,171)	(1,984,653)	1,327,482
Employee Benefits	(116,375)	(455,516)	(1,265,305)	809,789
Materials and Supplies	(13,122)	(32,848)	(74,512)	41,663
Purchased Services	(212,500)	(823,793)	(2,688,725)	1,864,932
Other Expenses	(7,821)	(46,005)	(226,082)	180,078
Capital Outlay	0	(45,042)	(59,800)	14,758
Debt Service Principle and Interest	0	0	(650)	650
Operating Contingency	(833)	(3,333)	(270,197)	266,863
Indirect Charges	(31,436)	(116,722)	(368,143)	251,421
Departmental Administration Allocation	(3,033)	(11,370)	(9,530)	(1,840)
Interfund Charges	(56,078)	(202,739)	(740,819)	538,079
Interfund Support Transfers	(6,250)	(25,000)	(108,628)	83,628
Depreciation	(3,828)	(14,912)	(25,000)	10,088
Total Expenditures	<u>(620,307)</u>	<u>(2,434,452)</u>	<u>(7,822,043)</u>	<u>5,387,592</u>
Total Revenues Less Expenditures	<u><u>(349,377)</u></u>	<u><u>122,873</u></u>	<u><u>(0)</u></u>	<u><u>122,873</u></u>



**ROGUE VALLEY  
Council of Governments**

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**MEMORANDUM**

**Date:** December 5, 2018  
**To:** RVCOG Board Members  
**From:** Donovan Edwards, RVCOG  
**Subject:** 2019 RVCOG Board Meeting Schedule

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RVCOG Board meetings are generally held on the **4<sup>th</sup> Wednesday of each month** (with exceptions noted in **blue** on the schedule below). The Executive Committee meets on an as-needed basis at 11:30 a.m., followed by a lunch meeting of the full Board from 12:00 to 1:30 p.m.

**Meeting Location:**

Rogue Valley Council of Governments  
155 N. 1<sup>st</sup> Street, Central Point, OR 97502

**2019 RVCOG Board Meeting Schedule:**

**Date**

January 23

February 27

March 27

April 24

May 22

June 26

July – **No Meeting in July**

August 28

September 25

October 23

November – **No Meeting in November**

December 4 – **December's meeting is held the 1<sup>st</sup> Wednesday of the month**