

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

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**Date:** Wednesday, January 24<sup>th</sup>, 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 December 6<sup>th</sup>, 2017 Meeting
4. **Presentation/Discussion**.....Chair
  - A. Drone footage of the Jacksonville Reservoir (one year after notching)
  - B. ShakeAlert (need for a count of interested RVCOG members)
  - C. Food & Friends Building Additional Funding Need
5. **Reports**.....Executive Director
  - A. Asante Living Well Partnership
  - B. Receivables Report / Balance Sheet / Statement of Revenues and Expenditures
  - C. 2018 RVCOG Board Meeting Schedule
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, February 28, 2018.

**Adjournment**

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

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Summary Minutes from the December 6th, 2017, Meeting

**VOTING MEMBERS**

**Present:**

Councilor Jim Lewis (Jacksonville)  
Mayor Pam VanArsdale (Rogue River)  
Board Member Jody Hathaway (ECSO 911)  
Board Member Bill Mansfield (RVTD)  
Councilor Dick Gordon (Medford)  
Mayor Chris Luz (Phoenix)  
Mayor Bob Russell (Eagle Point)

Councilor Roy Lindsay (Grants Pass)  
Director Carol Doty (JCLD)  
Board Member Jason Catz (SOU)  
Councilor Linda Kristich (Shady Cove)  
Commissioner Colleen Roberts (JACO)  
Board Member Colleen Padilla (SORED)  
Board Member Carl Tappert (RVS)

**Absent:**

Gold Hill Representative  
Talent Representative  
JSWCD Representative  
Central Point Representative  
RCC Representative

Cave Junction Representative  
Butte Falls Representative  
SORED Representative  
Ashland Representative  
Josephine County Representative

**NON-VOTING MEMBERS**

Ian Horlacher (ODOT)

**RVCOG STAFF:**

Michael Cavallaro, Ann Marie Alfrey, Laura O'Bryon, Donovan Edwards, Ryan MacLaren, Sean Connolly

**1. Call to Order/Attendance**

President Lewis called the meeting to order at 12:10 p.m. and asked for roll call.

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

President Lewis introduced Ryan MacLaren, RVCOG Associate Planner and Sean Connolly, RVCOG Older Adult Behavioral Health Specialist. In addition, President Lewis announced that on December 14, 2107 there will be a meeting sponsored by the League of Women Voters at the Medford Branch Library from 11:30 a.m. until 1:00 p.m. with the main topic being Measure 101 Special Election.

**3. Consent Calendar**

**MOTION:** Director Carol Doty moved to approve the minutes of October 25th, 2017. The motion was seconded by Councilor Roy Lindsay. The motion was approved unanimously.

**4. Presentation/Discussion**

*Update on Older Adult Behavioral Health Initiative*

Mr. Connolly provided a brief history of the initiative explaining that initially data collection was crucial in determining where the gaps in coverage existed along with demographic data. Now with it being 2017, the data having been collected and analyzed the initiative goals have now shifted to addressing some of those gaps. By collaborating with different agencies clients who need services are identified and connected with organizations who can assist them, additionally this is also helping agencies connect with services that they might not otherwise have been able to collaborate with. Workforce development and community education is also conducted with three large events having already taken place. Mr. Connolly was asked if programs were in place to address the rising homeless population to which he stated that

while that the initiative does not address homelessness directly that it is something that they can and do collaborate on.

#### *ShakeAlert Software Demonstration, Discussion of Project Outline*

Mr. Cavallaro began by handing out a scale comparison used for earthquakes based on magnitude level and a ShakeAlert Memorandum to all jurisdictions that contains specific wording that will be required to be used in a letter to RVCOG using individual jurisdictions letterhead announcing their agreement to participate in the pilot program, identify buildings and a point of contact. Mayor Luz asked if Mr. Cavallaro was looking for just one site per jurisdiction be identified to which he responded that it is his hope that each jurisdiction will identify all buildings with city employees and/or critical equipment citing the difficulty in replacing or fixing damaged equipment in the event that there is a major earthquake in the region. Structural integrity of each building is not the only concern he is hoping to address but also where employees need to be evacuated to stating that just getting out of the building is not the only concern as many buildings to include RVCOG are surrounded by power lines and busy streets so identifying a safe place for personnel to gather is just as important as determining what intensity of earthquake each building can withstand.

Prior to demonstrating what an impending earthquake warning would be like Mr. Cavallaro reminded the Board that the software is still in the beta stage and updates still needed to be made however he explained that each jurisdiction in the initial setup phase would need to identify their latitudinal/longitudinal location in addition to setting a minimum magnitude and intensity for each building the software would be monitored from. Using a recent earthquake located near Mendocino, California Mr. Cavallaro asked everyone to imagine themselves evacuating their buildings with the given time allotment while also encouraging other employees to also evacuate. In response to a comment about how much time was available Mr. Cavallaro said that while that is true it also depends on the building being evacuated citing the City of Medford building having narrow stairwells and being three floors tall could make evacuating very problematic.

Following the demonstration Mr. Cavallaro pulled up the DOGAMI Projects page from the Oregon Department of Geology and Minerals Industries site. The page lists all Oregon counties and upon selecting a county a list of buildings that have already been assessed populates. At this time there is not a lot of information available but the hope is that with continued involvement that even more information can be accumulated providing a much better idea of what level of intensity each building can accommodate.

In addition, Mr. Cavallaro wanted to inform the Board of his intent to compensate the continued work by Eric Dittmer, Professor Emeritus at SOU from the Board Dues totaling \$5,000.00 barring disagreement from the Board of course to which he did not receive any. While a motion was not necessary for the approval Board members did give a “thumbs up” to the compensation.

## **5. Reports**

### *Jefferson Regional Health Alliance Meeting January 17<sup>th</sup>, 2018*

Mr. Cavallaro announced that the Jefferson Regional Health Alliance would be at RVCOG to attend a similar presentation on ShakeAlert and that meeting would also include Southern Oregon Education Service District (ESD) and hopefully a few other local educational institutions. Prior to the January 17<sup>th</sup> meeting he would also be meeting with representatives from Providence Medical Center.

### *Upcoming Drone Services*

Mr. MacLaren provided some details on the drone’s capabilities to include the high definition videos/imagery but it also provides detailed locations for each video or photograph using geotagging or geo-referencing. Software is needed to extract that data and currently he is speaking with various vendors who offer those types of services. In the powerpoint presentation Mr. MacLaren used one of those

vendor's websites to show an attached video displaying the potential capabilities of the drone and the software in action. Included in the powerpoint was a list of uses RVCOG has come up with but Mr. MacLaren also stated that part of the purpose of today's presentation was to spark jurisdictional interest and ideas on potential uses. Mr. Cavallaro added that Point in Time images showing the progress of the construction ongoing in Central Point, Oregon has been recommended along with if RVCOG were to get Pointsource they could potentially track the cause of some of the pollution in Bear Creek or even something as simple as using some videos and imagery for jurisdictional websites.

Councilor Kristich asked if there were restrictions regarding privacy to which Mr. MacLaren stated that privacy is a big concern and while he couldn't specify the rules protecting privacy that it is also a part of the training that drone operators undergo in order to qualify to become operators.

#### *Food & Friends Josephine County*

Mr. Cavallaro stated the engineers will have a probable cost by the end of December 2017. If all goes well bidding will begin in January 2018 with a hopeful closing date at some point in March 2018.

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

Mr. Cavallaro stated that the receivables report was really good and that the majority of it will be taken care of by ODOT within the next couple weeks.

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

*ECSO 911* – Nothing new to report.

*RVS* – Nothing new to report.

*RVTD* – Board and staff continue to evaluate and plan additional services to provide to the community based on the tax levy and the legislative input approved this year.

*Grants Pass* – The city is beginning their strategic planning process with committees beginning to submit their goals.

*JCLD* – JCLD Advocacy Committee continues to plan regional meetings and Director Doty provided a leaflet that provided meeting times and locations for those meetings.

*Shady Cove* – Councilor Kristich wanted to commend the Jackson County Commissioners for their attempts to address fire abatement in Jackson County.

*Phoenix* – The road configuration in Phoenix is the hottest topic, at a recent town meeting it was determined that 96% of the attendees preferred going back to the two lane configuration.

*ODOT* – In Grants Pass, Oregon the Transportation Service Plan update contract negotiations are about 99% complete. RVTD's TGM Grant for updating its master plan is underway. The project effecting Liberty Park in Medford is in contract negotiations. With the holidays and the need to stay connected to friends and family it is extremely important to remember that there are laws against distracted driving so please stay off the phone while driving. Over the last two years there has been an approximate 30% increase in traffic fatalities related to distracted driving.

*SOREDI* – An Ohio company purchased a lamination company in White City, Oregon. All current employees will be retained. Several million dollars is expected to be invested in the company over the next few years. Open House on December 7<sup>th</sup>, 2017 will take place and all Board Members are invited to attend.

*Rogue River* – The first reading of a new Abatement of Chronic Disorderly Properties ordinance recently took place. The ordinance is designed to get the owners and tenants of properties in which frequent calls are made taking up police resources to become more compliant. One example used was over 200 complaints lodged against one property in a 90 day period of time. The downtown area is looking festive, the Chamber of Commerce purchased new decorations to help decorate the plaza.

*Jacksonville* – Victorian Christmas parade was well attended and decorations are up in the downtown area.

**Agenda Build**

None provided at this time.

**Next Meeting**

The next regular meeting will be held on Wednesday, January 24th, 2018, in RVCOG's conference room.

**Adjournment:** President Lewis adjourned the meeting at 1:41 p.m.



**ROGUE VALLEY**  
**Council of Governments**

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Central Point, OR 97502

(541) 664-6674  
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***MEMORANDUM***

Date: January 18, 2018  
To: RVCOG Board of Directors  
From: Michael Cavallaro  
Re: Additional Funding Need for Food & Friends Building

As you may recall, we requested a preliminary construction cost estimate from ORW, our architects for the Food & Friends building project in Grants Pass. We were concerned that in the 18 months that had passed since the original budget had been estimated for the CDBG application that costs had increased beyond our capacity to absorb them with just value engineering. That cost estimate was completed at the end of December, and showed us with a shortfall in our construction budget of \$269,843.

We contacted our prior state CDBG contact Mary Baker and inquired of any available funding to help with the shortfall. She stated that there was some funding that had been returned during the year from projects that were finalized with budget remaining, but that those funds would revert to competitive status by January 1<sup>st</sup>, 2018. With the assistance of ORW and their estimator (Outlier Construction), the cost estimate was reformatted as requested by the CDBG program, Commissioner Simon Hare signed a letter requesting the additional funds, and we provided some additional narrative and pledged the required match amount (as with the original project funding, CDBG would provide only 60% of the total amount, with local match making up the other 40%).

As a result of this last minute effort, we were approved to receive a total of \$161,906 in CDBG funds contingent on us being able to raise the remaining \$107,937. Although we have been given a theoretical timeline of six months to provide this funding, our realistic timeline is less than that, as we have an early March deadline to purchase the church building. Through some additional F&F funds already pledged to the project, \$3,950 in donations coming as a result of a newspaper article about the last minute shortfall in the Daily Courier, and the reasonable potential of receiving \$12,000 from a recent grant request to Cow Creek, we are projecting a still unmet need of at least \$82,000 of the original \$107,937 target amount.

Total PRIOR Project Cost (including building purchase) = \$1,364,461.00  
Total UPDATED Project Cost (including building purchase) = \$1,634,303.57  
Original Total Construction Cost = \$851,893  
Revised Cost Estimate = \$1,121,735.57  
Difference Between Original & Revised Cost Estimates = \$269,842.57  
Additional 60% CDBG Funds Requested = \$161,906  
Additional 40% Local Match Funds = \$107,937

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 1/18/2018

From 7/1/2017 Through 12/31/2017

Customer Name	Invoice Num...	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
Access	18-9656	10/31/2017	12/15/2017	0.00	0.00	115.00	0.00	0.00	115.00	RVPSA Workshop OCTOBER 2017
Total Access				0.00	0.00	115.00	0.00	0.00	115.00	
APD	18-9657	10/31/2017	12/15/2017	0.00	0.00	920.00	0.00	0.00	920.00	RVPSA Workshop OCTOBER 2017
Total APD				0.00	0.00	920.00	0.00	0.00	920.00	
City of Ashland	18-9654	10/31/2017	12/17/2017	0.00	0.00	377.60	0.00	0.00	377.60	Safe Drinking Water Project #14005 OCTOBER 2017
	18-9669	11/30/2017	1/18/2018	1,262.65	0.00	0.00	0.00	0.00	1,262.65	TAP Utilities November 2017
	18-9701	12/31/2017	2/16/2018	306.05	0.00	0.00	0.00	0.00	306.05	TAP Utility Decemb 2017
	18-9703	11/30/2017	2/16/2018	4,324.40	0.00	0.00	0.00	0.00	4,324.40	Bake Share Service October and November 2017
	18-9707	11/30/2017	2/16/2018	73.95	0.00	0.00	0.00	0.00	73.95	Financial Services NOVEMBER 2017
	18-9710	12/31/2017	2/16/2018	78.21	0.00	0.00	0.00	0.00	78.21	Financial Services DECEMBER 2017
	18-9712	11/30/2017	2/16/2018	295.52	0.00	0.00	0.00	0.00	295.52	Safe Drinking Water Project S14005 NOVEMBER 2017
Total City of Ashland				6,340.78	0.00	377.60	0.00	0.00	6,718.38	
City of Cave Junction	18-9676	10/31/2017	1/18/2018	729.70	0.00	0.00	0.00	0.00	729.70	October 2017 Services
	18-9689	11/30/2017	2/5/2018	28.88	0.00	0.00	0.00	0.00	28.88	Services November 2017 Nikki Hart Brinkley

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	18-9697	11/30/2017	2/16/2018	1,220.66	0.00	0.00	0.00	0.00	1,220.66	Current Planning NOVEMBER 2017
Total City of Cave Junction				1,979.24	0.00	0.00	0.00	0.00	1,979.24	
City of Eagle Point	18-9687	11/30/2017	2/5/2018	19.25	0.00	0.00	0.00	0.00	19.25	Services November 2017 Nikki Hart Brinkley
	18-9688	12/31/2017	2/5/2018	77.00	0.00	0.00	0.00	0.00	77.00	Services December 2017 Nikki Hart Brinkley
Total City of Eagle Point				96.25	0.00	0.00	0.00	0.00	96.25	
City of Gold Hill	18-9695	11/30/2017	2/16/2018	883.32	0.00	0.00	0.00	0.00	883.32	Current Planning NOVEMBER 2017
Total City of Gold Hill				883.32	0.00	0.00	0.00	0.00	883.32	
City of Grants Pass	18-9605	9/30/2017	12/6/2017	0.00	0.00	3,157.65	0.00	0.00	3,157.65	TMDL Implementation Ju - Sept 2017
Total City of Grants Pass				0.00	0.00	3,157.65	0.00	0.00	3,157.65	
City of Jacksonville	18-9680	10/31/2017	1/17/2018	0.00	3,494.86	0.00	0.00	0.00	3,494.86	Services October 2017
	18-9698	11/30/2017	2/16/2018	2,861.48	0.00	0.00	0.00	0.00	2,861.48	Current Planning NOVEMBER 2017
Total City of Jacksonville				2,861.48	3,494.86	0.00	0.00	0.00	6,356.34	



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City of Phoenix	18-9702	12/31/2017	2/16/2018	4,967.17	0.00	0.00	0.00	0.00	4,967.17	TAP Utility DECEMBER 2017
	18-9708	11/30/2017	2/16/2018	73.95	0.00	0.00	0.00	0.00	73.95	Financial Services NOVEMBER 2017
	18-9711	12/31/2017	2/16/2018	78.22	0.00	0.00	0.00	0.00	78.22	Financial Services DECEMBER 2017
Total City of Phoenix				5,119.34	0.00	0.00	0.00	0.00	5,119.34	
City of Rogue River	18-9678	10/31/2017	1/18/2018	883.32	0.00	0.00	0.00	0.00	883.32	October 2017
	18-9696	11/30/2017	2/16/2018	268.84	0.00	0.00	0.00	0.00	268.84	Planning Services NOVEMBER 2017
Total City of Rogue River				1,152.16	0.00	0.00	0.00	0.00	1,152.16	
City of Shady Cove	18-9679	10/31/2017	1/18/2018	3,145.93	0.00	0.00	0.00	0.00	3,145.93	October 2017 Services
	18-9690	12/31/2017	2/5/2018	38.50	0.00	0.00	0.00	0.00	38.50	Service December 2017 Nikki Hart Brinkley
	18-9694	11/30/2017	2/16/2018	3,453.45	0.00	0.00	0.00	0.00	3,453.45	November 2017 Current Planning
Total City of Shady Cove				6,637.88	0.00	0.00	0.00	0.00	6,637.88	
City of Talent	18-9668	11/30/2017	1/18/2018	11,405.64	0.00	0.00	0.00	0.00	11,405.64	TAP Utilities November 2017
	18-9700	12/31/2017	2/16/2018	9,248.67	0.00	0.00	0.00	0.00	9,248.67	TAP Utility Billing DECEMBER 2017
	18-9706	11/30/2017	2/16/2018	73.94	0.00	0.00	0.00	0.00	73.94	Financial Services NOVEMBER 2017
	18-9709	12/31/2017	2/16/2018	78.21	0.00	0.00	0.00	0.00	78.21	Financial Services DECEMBER 2017

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Total City of Talent				20,806.46	0.00	0.00	0.00	0.00	20,806.46	
DHS State of Oregon	18-9660	10/31/2017	12/15/2017	0.00	0.00	345.00	0.00	0.00	345.00	RVPSA Workshop OCTOBER 2017
	18-9693	11/30/2017	2/5/2018	211,397.00	0.00	0.00	0.00	0.00	211,397.00	148/150 NOVEMBE 2017
Total DHS State of Oregon				211,397.00	0.00	345.00	0.00	0.00	211,742.00	
Jackson County Library Distric	18-9671	10/31/2017	1/18/2018	14,447.07	0.00	0.00	0.00	0.00	14,447.07	Services October 2017
	18-9672	11/30/2017	1/18/2018	9,744.90	0.00	0.00	0.00	0.00	9,744.90	Services November 2017
Total Jackson County Library Distric				24,191.97	0.00	0.00	0.00	0.00	24,191.97	
Josephine County Planning	18-9576	10/31/2017	12/17/2017	0.00	0.00	3,893.22	0.00	0.00	3,893.22	Senior Resource Center IGA CDBG Project #16009 JU & AUGUST 2017
	18-9613	9/30/2017	12/6/2017	0.00	0.00	1,658.49	0.00	0.00	1,658.49	Senior Resource Center CDBG#160 Sept 2017
	18-9653	10/31/2017	12/17/2017	0.00	0.00	2,529.54	0.00	0.00	2,529.54	Senior Resource Center IGA CDBG Project #16009 OCTOBER 2017
	18-9713	11/30/2017	2/16/2018	2,850.89	0.00	0.00	0.00	0.00	2,850.89	Senior Resource Center Project #16009 NOVEMBE 2017

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Total Josephine County Planning				2,850.89	0.00	8,081.25	0.00	0.00	10,932.14	
Mulnomah Co Aging, Disab, & Ve	18-9692	11/30/2017	2/5/2018	4,733.81	0.00	0.00	0.00	0.00	4,733.81	November Services 2017
Total Mulnomah Co Aging, Disab, & Ve				4,733.81	0.00	0.00	0.00	0.00	4,733.81	
ODOT - Mike Baker	17-9310	5/31/2017	7/16/2017	0.00	0.00	0.00	0.00	11,302.68	11,302.68	MRMPO MAY 2017 #31340
	17-9420	6/30/2017	7/30/2017	0.00	0.00	0.00	0.00	12,762.77	12,762.77	July 2016 - June 2017
	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 - June 30, 2017 Expenses
	18-9561	8/31/2017	10/18/2017	0.00	0.00	0.00	0.00	5,476.54	5,476.54	MVMPO #32246 AUGUST 2017
	18-9628	9/30/2017	12/6/2017	0.00	0.00	4,644.95	0.00	0.00	4,644.95	July - September 2017 Alternative Measures
	18-9681	11/30/2017	1/20/2018	125.00	0.00	0.00	0.00	0.00	125.00	RENT ODOT NOVEMBER 2017
	18-9682	11/30/2017	1/20/2018	19,691.05	0.00	0.00	0.00	0.00	19,691.05	RVMPO #32246 ODOT NOVEMBER 2017
	18-9683	11/30/2017	1/20/2018	8,535.56	0.00	0.00	0.00	0.00	8,535.56	RVMPO #32246 ODOT NOVEMBER 2017
	18-9684	11/30/2017	1/20/2018	4,397.82	0.00	0.00	0.00	0.00	4,397.82	MRMPO #32247 ODOT NOVEMBER 2017

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	18-9685	11/30/2017	1/20/2018	4,847.16	0.00	0.00	0.00	0.00	4,847.16	MRMPO #32247 ODOT NOVEMBER 2017
	18-9686	11/30/2017	1/20/2018	198.23	0.00	0.00	0.00	0.00	198.23	RVACT ODOT NOVEMBER 2017
Total ODOT - Mike Baker				37,794.82	0.00	4,644.95	0.00	30,717.68	73,157.45	
Oregon SDS	18-9666	9/30/2017	2/16/2018	29,273.11	0.00	0.00	0.00	0.00	29,273.11	Title XIX July - Sep 2017
Total Oregon SDS				29,273.11	0.00	0.00	0.00	0.00	29,273.11	
Rogue Basin Partnership	18-9514	1/1/2018	1/31/2018	(150.00)	0.00	0.00	0.00	0.00	(150.00)	Rent
	18-9515	2/1/2018	3/29/2018	(150.00)	0.00	0.00	0.00	0.00	(150.00)	Rent
	18-9516	3/1/2018	4/30/2018	(150.00)	0.00	0.00	0.00	0.00	(150.00)	Rent
Total Rogue Basin Partnership				(450.00)	0.00	0.00	0.00	0.00	(450.00)	
Rogue River School District	18-9714	11/30/2017	2/16/2018	459.69	0.00	0.00	0.00	0.00	459.69	Rogue River Elementary School Bond Project NOVEMBER 2017
	18-9715	11/30/2017	2/16/2018	443.27	0.00	0.00	0.00	0.00	443.27	Rogue River Elementary School West Campus Seismic Rehab NOVEMBER 2017
Total Rogue River School District				902.96	0.00	0.00	0.00	0.00	902.96	

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Customer Name	Invoi... Num...	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
Rogue Valley Trans. District	18-9704	11/30/2017	2/16/2018	26,400.00	0.00	0.00	0.00	0.00	26,400.00	November 2017 Zagster Invoice #0003445
Total Rogue Valley Trans. District				26,400.00	0.00	0.00	0.00	0.00	26,400.00	
Seniors People With Disabiliti	18-9691	9/30/2017	2/5/2018	17,051.84	0.00	0.00	0.00	0.00	17,051.84	July - September 2017
Total Seniors People With Disabiliti				17,051.84	0.00	0.00	0.00	0.00	17,051.84	
SORED I	18-9673	11/30/2017	12/30/2017	0.00	6,631.41	0.00	0.00	0.00	6,631.41	October and November 2017 Services
Total SORED I				0.00	6,631.41	0.00	0.00	0.00	6,631.41	
Southern Oregon University	18-9705	11/30/2017	2/16/2018	86.27	0.00	0.00	0.00	0.00	86.27	Rogue Bike Share Credit Card Fees Invoice #18-9521
Total Southern Oregon University				86.27	0.00	0.00	0.00	0.00	86.27	
Town of Butte Falls	18-9674	11/30/2017	1/18/2018	525.36	0.00	0.00	0.00	0.00	525.36	Butte Falls Fire Station SRGP November 2017
Total Town of Butte Falls				525.36	0.00	0.00	0.00	0.00	525.36	

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 1/18/2018

From 7/1/2017 Through 12/31/2017

Customer Name	Invoi... Num...	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
Report Total				400,634.94	10,126.27	17,641.45	0.00	30,717.68	459,120.34	

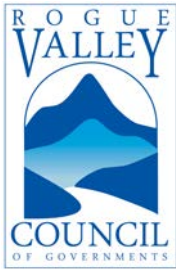
Rogue Valley Council of Governments  
Balance Sheet  
As of 11/30/2017

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,402,642.10
Investments	381,481.71
Accounts Receivable	519,986.28
Prepaid Expenses	9,323.89
Total Current Assets	2,313,433.98
Other Debits	
Fixed Assets	690,807.53
Total Other Debits	690,807.53
Total Assets and Other Debits	3,004,241.51
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	219,485.79
Payroll Payable	324,815.97
Due To Other Funds	0.00
Total Current Liabilities	544,301.76
Non-Current Liabilities	
Deferred Revenues	161,463.19
Deposits Held for Others	565,890.99
Compensated Absences Payable	295,940.18
Other Non-Current Liabilities	1,824.25
Total Non-Current Liabilities	1,025,118.61
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	832,984.37
Net Increase (Decrease) In Fund Balance	439,101.53
Total Fund Equities and Other Credits:	1,434,821.14
Total Liabilities, Fund Equity and Other Credits	3,004,241.51

**Rogue Valley Council of Governments**  
Statement of Revenues and Expenditures  
From 7/1/2017 Through 11/30/2017

	Current Period Actual	Current Year Actual	YTD Budget - Original	Total Budget - Original
Revenues Less Expenditures				
Revenues				
Member Dues	37,760.00	37,760.00	35,770.15	85,848.00
Other Local Government	340,254.73	340,254.73	394,651.45	947,163.62
Federal and State Grants and Contracts	1,591,783.63	1,591,783.63	2,017,262.88	4,623,831.39
Donations	93,348.77	93,348.77	115,875.05	278,100.00
Charges for Services	261,554.54	261,554.54	246,508.90	575,863.00
Other Revenues	229,523.79	229,523.79	36,576.50	85,123.66
Indirect Charges	173,566.79	173,566.79	153,392.90	368,142.93
Departmental Administration Allocation	3,404.95	3,404.95	4,013.85	9,633.22
Interfund Revenues	255,667.26	255,667.26	271,195.45	650,868.92
Interfund Support Transfers	31,250.00	31,250.00	45,261.75	108,628.28
Beginning Fund Balance	0.00	0.00	40,808.40	88,840.07
Total Revenues	<u>3,018,114.46</u>	<u>3,018,114.46</u>	<u>3,361,317.28</u>	<u>7,822,043.09</u>
Expenditures				
Personnel Costs	(1,610,781.93)	(1,610,781.93)	(1,421,782.30)	(3,249,957.84)
Materials and Supplies	(36,477.64)	(36,477.64)	(31,948.00)	(74,511.80)
Purchased Services	(981,247.81)	(981,247.81)	(1,136,412.15)	(2,688,724.75)
Other Expenses	(34,673.66)	(34,673.66)	(94,350.51)	(226,082.47)
Capital Outlay	(1,597.39)	(1,597.39)	(24,916.65)	(59,800.00)
Depreciation	(18,141.73)	(18,141.73)	(10,416.65)	(25,000.00)
Debt Service Principle and Interest	0.00	0.00	(270.85)	(650.00)
Indirect Charges	(173,549.93)	(173,549.93)	(162,861.58)	(368,142.97)
Departmental Administration Allocation	(3,404.95)	(3,404.95)	(3,970.50)	(9,529.70)
Interfund Charges	(256,960.22)	(256,960.22)	(316,541.24)	(740,818.65)
Interfund Support Transfers	(31,250.00)	(31,250.00)	(45,261.75)	(108,628.28)
Operating Contingency	0.00	0.00	(112,582.05)	(270,196.74)
Total Expenditures	<u>(3,148,085.26)</u>	<u>(3,148,085.26)</u>	<u>(3,361,314.23)</u>	<u>(7,822,043.20)</u>
Total Revenues Less Expenditures	<u><u>(129,970.80)</u></u>	<u><u>(129,970.80)</u></u>	<u><u>3.05</u></u>	<u><u>(0.11)</u></u>





**ROGUE VALLEY  
Council of Governments**

155 N. First St. • P.O. Box 3275  
Central Point, OR 97502

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www.rvcog.org

**MEMORANDUM**

**Date:** January 18, 2018  
**To:** RVCOG Board Members  
**From:** Donovan Edwards, RVCOG  
**Subject:** 2018 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

**2018 RVCOG Board Meeting Schedule:**

**Date**

January 24

February 28

March 28

April 25

May 23

June 27

July – **No Meeting in July**

August 22

September 26

October 24

November – **No Meeting in November**

December 5 – **December's meeting is held the 1<sup>st</sup> Wednesday of the month**