

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: [Wednesday, May 23rd, 2018](#)
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 April 25th, 2018 Meeting
 - B. Senior Advisory Council – New Board Member
- 4. Action ItemChair**
 - A. Resolution 2018-03: Adoption of Fiscal Year 2018-2019 RVCOG Budget – Michael Cavallaro
- 5. Presentations/Discussions**
 - A. Adult Foster Homes Website PreviewSean Connolly
- 6. Reports.....Executive Director**
 - A. JOCO F&F Building Update
 - B. ShakeAlert Update
 - C. Rural Broadband Strategy / Letter to Congressman Walden
 - D. Adult Foster Home Survey
 - E. Lifelong Housing Recognition
 - F. Receivables Report / Balance Sheet / Statement of Revenues and Expenditures
- 7. Regional Update / Open Air..... All**
- 8. Agenda Build.....Chair**
- 9. Other Business.....Chair**
- 10. Next Meeting.....Chair**

The next meeting will be held in RVCOG’s conference room on Wednesday, June 27, 2018.
No meeting in July

Adjournment

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

Summary Minutes from the April 25th, 2018, Meeting

VOTING MEMBERS

Present:

Councilor Jim Lewis (Jacksonville)
Mayor Pam VanArsdale (Rogue River)
Board Member Jody Hathaway (ECSO 911)
Councilor Tanea Browning (Central Point)
Board Member Carl Tappert (RVS)
Mayor Chris Luz (Phoenix)
Board Member Bill Mansfield (RVTD)
Mayor Christina Stanley (Gold Hill)

Councilor Roy Lindsay (Grants Pass)
Director Carol Doty (JCLD)
Board Member Randy White (JSWCD)
Councilor Linda Kristich (Shady Cove)
Commissioner Dan DeYoung (JOCO)
Councilor Dick Gordon (Medford)
Board Member Colleen Padilla (SORED)

Absent:

Jackson County Representative
Talent Representative
Ashland Representative
Eagle Point Representative

Cave Junction Representative
Butte Falls Representative
RCC Representative

NON-VOTING MEMBERS

Ian Horlacher (ODOT)

RVCOG STAFF:

Michael Cavallaro, Ann Marie Alfrey, Connie Saldana, 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 Lewis introduced Jon Conradi, Connect Americans Now spokesperson who was on the telephone and explained he would be presenting the Rural Broadband Strategy.

3. Consent Calendar

Board Member White noted an error in JSWCD's portion of the Regional Update on page 5 of the Board Packet and asked that Mule Creek be changed to Neil Creek.

MOTION: Councilor Roy Lindsay moved to approve the minutes of March 28th, 2018 as amended; Disability Services Advisory Council new Board Member. The motion was seconded by Director Carol Doty. The motion was approved unanimously.

4. Presentations/Discussions

Rural Broadband Strategy

Jon Conradi, Connect Americans Now (CAN) spokesperson explained that CAN is working to eliminate much of the digital divide over the next four years using TV white space channels below 700 MHz. White space is a bandwidth that is a happy medium AM signals that can travel great distances but are weather dependent and only carry minimal information and Wifi, which cannot travel far from its original source but can carry a lot of information. As an example of white space can be used to extend internet service, a transmitter could be placed on a building such as a school or library that has a good internet connection, and a transmitter could provide fast internet service to up to 60 households of 4 users each.

Depending on the local topography that signal can be sent up to 80 miles. These households would rent/lease receiver equipment much the same way cable boxes are rented or leased.

The pushback that could potentially exist by existing internet providers should be minimized by local providers being able to add to their customer base. Alex Campbell stated that the State of Oregon recently moved to purchase network access for all state facilities including schools and the Rural Broadband project could work well with this recent movement by the state. Mr. Horlacher added that per a quick online review the regulations may limit the deployable status of the program, Councilor Lindsay responded that the letter he had recently written on behalf of Connect Americans Now was in part to help change some of the FCC regulations.

Councilor Lindsay suggested Mr. Cavallaro and RVCOG could be a conduit for this program much like ShakeAlert and asked Mr. Cavallaro to look into this more, the Board gave him permission to write a letter to congressman Walden to support the dedication of a minimum of three white space channels for rural broadband use.

2016-2017 Comprehensive Annual Financial Report (CAFR)

Carolyn Ryder, CPA/Owner, Isler of Medford gave the Board an outline of the more important CAFR sections, and stated that the opinion within the Independent Auditor's Report was that the financial statements were presented accurately and as required, and with no findings being presented it was a clean audit. Ms. Ryder thanked Ms. Alfrey and the rest of the RVCOG Finance Department for their hard work.

5. Reports

JOCO F&F Building Update

Mr. Cavallaro reported that bids are due no later than April 26th, 2018 at 2:00 p.m. and as of now RVCOG still has a budget shortfall of between \$100,000.00 and \$150,000.00, depending on the bids that will be submitted. If the bids come in too high or money cannot be found to match the additional CDBG funds obtained in December the project could be in jeopardy.

ShakeAlert Update

Mr. Cavallaro announced the first users group will meet Friday, May 4th, 2018. He added that the focus on implementation at the state level is increasing and that USGS is looking to accelerate work on the cell phone application.

Receivables Report / Balance Sheet / Statement of Revenues and Expenditures

Mr. Cavallaro stated the receivables are in good shape.

7. Regional Update / Open Air

ECSO 911 – The CEO Board adopted the budget. ECSO will add an IT position. The Cheney Family Foundation recently donated \$7,000.00 to purchase a massage chair for the dispatchers, which is proving to be popular.

Medford – Nothing to report.

RVS – The budget has been approved.

Grants Pass – The City is attempting to qualify for funding to seismically retrofit a building not currently being used. The reason it is not being used is because the City does not consider it safe for use until it is seismically retrofitted. Unfortunately, the position of the State of Oregon is that the building needs to be occupied prior to qualifying for the seismic refit. This difference in opinion will hopefully soon be resolved.

RVTD – Staff continue to work on bus schedules that will better serve the public.

Shady Cove – As of now the city will not place a ban on medical marijuana grown outdoors. The city is looking forward to road construction being completed.

JCLD – Chose to hire Lisa Marston, RVCOG Community Development Specialist as the new District Administrator. The 2018 Medford Comic Con event is this weekend on Saturday, April 28th and Sunday, April 29th, 2018. With the expansion of days and activities about 20,000 are expected.

Mr. Cavallaro added that with Marston being hired by JCLD that a job announcement for the soon to be vacant Community Development Specialist position was sent out. He also thanked JCLD for their generosity in allowing Marston some time to assist in training her replacement.

Josephine County – Primary elections are coming up, Commissioner Simon Hare's term is up so there will be a new commissioner elected to replace him. The Josephine County Fairgrounds are financially stable and have partnered with Dutch Bros to upgrade grandstand seating and the race track. Commissioner DeYoung has been discussing sidewalks with business owners in Merlin, as they would be the most affected.

JSWCD – The Budget Hearing is scheduled for May 7th, 2018. Mr. White informed the Board that he had brought some Urban and Natural Resource Stewardship Handbooks and invited Board Members to take one with them.

Central Point – Urban Renewal is working on developing an affordable housing program, and still hope to have the Pine Street upgrade completed by the 4th of July.

Regional Solutions – Three Designated Opportunity Zones have been identified in Jackson County, and are located in Medford and White City. There are also potential areas in Grants Pass and Rogue River. The Governor's Office is looking to see what can be done to assist with the move by Building Codes to require Building Officials to be employed by city governments rather than contracted through the private sector.

ODOT – Shady Cove is a recent example of how good collaborative efforts can lead to a successful sidewalk project. The Merlin sidewalk initiative commented on by Commissioner DeYoung could also be successful.

Gold Hill – Nothing to report.

SORED – Nothing reported.

Rogue River – The budget was approved. A new Public Works Director has been identified but the city is still looking to fill an entry level police officer position.

Phoenix – The civic center on Main Street will be completed on time and within budget. The vote to have two lanes on Main Street was approved. Mentioned that the city is also concerned with the idea of having to have a Building Official on staff.

Mr. Cavallaro added that RVCOG is willing to look at hiring a Building Official who could be shared by the communities being impacted by the Building Codes Division move to deny cities the use of private sector services.

Jacksonville – The Police Department is looking at using a safety surcharge similar to the one used to fund the fire department currently has. A preliminary budget meeting will take place in May. The Community Centers ribbon cutting will be coming up soon.

Agenda Build

Mr. Cavallaro announced that he would have more information on the Adult Foster Homes survey and would be able to provide a website demonstration that Sean Connolly, RVCOG Adult Behavioral Specialist has been working on that will be used by the public to determine available bed space in adult foster homes.

Next Meeting

The next regular meeting will be held on Wednesday, May 23rd, 2018, in RVCOG's conference room.

Adjournment: President Lewis adjourned the meeting at 1:32 p.m.

Action Item
Appointment of New Member to the Senior Advisory Council

Recommendation:

That the RVCOG Board approve Jim Bachman as a Senior Advisory Council (SAC) member effective July 1, 2017.

Background:

Jim is a co-founder of United Seniors of Ashland and is interested in senior issues as they relate to livability and ageism. He has a Psychology Degree and has worked as an educator and in administration. He is active in civil government and interested in advocating for seniors and persons with disabilities.

Issues of concern: He is interested in 1) transportation, 2) connection to required services, 3) walkability in communities, 4) and ways to stay engaged with others in our local communities

Jim is a retired educator with district office experience. He also has a corporate background in accounting/finance and controller/treasurer. He is interested in budget and planning; social media and communications. He is an experienced public speaker and is interested in becoming a member of the SAC Advocacy Subcommittee.

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
JACKSON AND JOSEPHINE COUNTIES, OREGON**

RESOLUTION NO. 2018-03

WHEREAS, the Rogue Valley Council of Governments Board of Directors, at a regular meeting held this date, has held a public hearing on the 2018-2019 Budget.

NOW, THEREFORE, BE IT RESOLVED that the 2018-2019 Budget in the amount shown below as approved by the Rogue Valley Council of Governments Budget Committee is hereby adopted; and

FURTHER RESOLVED that the budgeted amounts for the fiscal year July 1, 2018 for the purposes shown below, are hereby appropriated as follows:

SUMMARY OF BUDGET

<u>Fund/Department</u>	<u>2018/2019 Budget</u>
General Fund	\$ 823,259
Special Revenue Fund:	
Natural Resources Program	\$ 422,595
Community Development Program	\$ 91,113
SDS Community Living Program	\$ 3,200,694
Senior Nutrition Program	\$ 1,911,344
Transportation Planning Program	\$ 761,014
Land Use Planning Program	\$ 137,852
Support Service Fund	\$ 643,124
Computer Rental & Replacement Fund	\$ 25,905
Building Operations & Maintenance Fund	\$ 104,748
Leave Liability Fund	\$ 526,561
Vehicle Operations & Maintenance Fund	\$ 25,200
Food & Friends Endowment Fund	\$ 3,000
Total Appropriated Expenditures	<u>\$ 8,676,409</u>

This Resolution adopted this 23rd day of May, 2018.

Chairman of the Board

ATTEST:

Executive Director



The Rogue Valley Council of Governments is a voluntary association of these local governments and special districts in our region:

- Jackson County
- Josephine County
- City of Ashland
- Town of Butte Falls
- City of Cave Junction
- City of Central Point
- City of Eagle Point
- City of Gold Hill
- City of Grants Pass
- City of Jacksonville
- City of Medford
- City of Phoenix
- City of Rogue River
- City of Shady Cove
- City of Talent
- Emergency Communications of Southern Oregon (ECSO)
- Jackson County Library District (JCLD)
- Jackson Soil & Water Conservation District
- Rogue Community College (RCC)
- Rogue Valley Sewer Services (RVS)
- Rogue Valley Transportation District (RVTD)
- Southern Oregon Regional Economic Development, Inc. (SOREDI)
- Southern Oregon University (SOU)

Administration Office

Rogue Valley Council of Governments

(541) 664-6674 ■ FAX (541) 664-7927 ■ www.rvco.org

May 1, 2018

The Honorable Greg Walden
2185 Rayburn House Office Building
Washington, DC 20515

Dear Congressman Walden,

The Board of Directors of the Rogue Valley Council of Governments (RVCOG) has directed me to request your assistance in improving the quality and availability of internet service in rural areas by working with the FCC to repurpose TV white space for the purpose of reducing the current gap in broadband access. The Board recently received a detailed presentation of the technology involved, and understands that the major barrier to going forward is the need for the FCC to ensure that, at a minimum, three channels below 700 MHz are available for wireless use on an unlicensed basis in every market in the country.

Our membership of 15 local governments and 8 special districts and educational institutions is well aware of the unreliable and unacceptably slow internet access suffered by many of southern Oregon's rural residents. Not only is this an issue for those who are now unable to benefit from the internet's entertainment, social media, commercial, and educational resources, but the lack of 21st century access is also hampering the region's economic development. As an attractive place to live and work, southern Oregon has seen some success in attracting individuals interested in establishing innovative start-ups and home businesses, many of them reliant on robust and reliable internet access. Unfortunately, that success has been limited, as there are large swaths of Jackson and Josephine counties, some of them even including parts of incorporated communities, without that level of critical access. As a result, we are losing potentially well paying jobs in a growing sector of the modern economy.

We understand that the designation of a minimum of three channels below 700 MHz would be a final step in a process the FCC has undertaken for the last decade to provide for the highest use possible for available TV white space. We appreciate the work the FCC has already accomplished, and are eager to see the results of that long process unfold as soon as possible in our rural landscape. We have no doubt that when that happens, the realized potential will eclipse by far the investment necessary to unleash it.

Sincerely,

Michael Cavallaro
Executive Director, RVCOG

cc: Federal Communications Commission
445 12th Street, SW
Washington, DC 20554



advocacy | action | answers on aging

**National Association of
Area Agencies on Aging**

1730 Rhode Island Avenue, NW
Suite 1200
Washington, DC 20036
P 202.872.0888
F 202.872.0057
www.n4a.org

May 11, 2018

Connie Saldana
Senior and Disability Services of Rogue Valley Council of Governments
P.O. Box 3275
Central Point, OR 97502

Dear Connie Saldana:

It is my great pleasure to notify you that Senior and Disability Services of Rogue Valley Council of Governments is among the recipients of a 2018 n4a ***Aging Innovations Award*** in the Community Planning & Livable Communities category for the following program:

Lifelong Housing Project

I hope that you will plan to join the awards presentation during the n4a Annual Conference in Chicago, Illinois, July 28–August 1, 2018. The n4a Board and staff, along with all of your Aging Network colleagues in attendance, look forward to honoring you at the conference! Activities to honor the award-winning programs will include:

- The n4a ***Aging Innovations & Achievement Awards Luncheon*** on Sunday, July 29, 11:30 a.m.–1:00 p.m. In addition to yourself or your designee, one other representative of the winning program is also invited to attend this event as our special guest. (Additional tickets may be purchased.)
- **General Session recognition:** All 2018 *Aging Innovations & Achievement* awardees will receive recognition at a General Session, when representatives from the program supporter WellCare will present monetary awards to the top three ranked *Aging Innovations Award* recipients.
- **Aging Innovations Awards Tradeshow:** We have reserved time for all interested Innovations winners to staff an “Innovations Booth” during the n4a Tradeshow, where you can share information and materials about your award-winning program with your peers!
- **Media Release:** After the luncheon, n4a’s press release on the program spotlights the top Innovations winners. To generate local coverage of your winning program, we also provide a sample press

release for you to use at home. Of course, the choice is yours—you may wish to announce this good news now and not wait until July. If so, please share any coverage you earn!

Details are forthcoming, but I hope you will save the date and join the celebration in Chicago. Additionally, your winning program will be highlighted in the 2018 best practices publication that all conference attendees will receive in their registration bags. For information on the conference, visit www.n4aconference.org.

Meanwhile, please, by:

- **May 18:** Confirm that your agency's name is correct for the award.
- **June 8:** Submit the names of **up to two staff** representing the winning program who will attend the awards luncheon. Please also note if any luncheon attendees have any dietary restrictions.

Contact Rebecca Levine, rlevine@n4a.org, with this information, as well as any questions you have.

Thank you for taking the time to submit your nomination. We appreciate the work you do daily to advance and support positive aging in America and your willingness to share your successful initiatives. Congratulations to you and your colleagues for your outstanding achievement. See you at the conference!

Sincerely,

A handwritten signature in cursive script that reads "Sandy Markwood". The signature is written in black ink and is positioned above the typed name.

Sandy Markwood, CEO

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 5/23/2018

From 7/1/2017 Through 5/23/2018

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
City of Ashland	18-9878	3/31/2018	6/14/2018	1,298.73	0.00	0.00	0.00	0.00	1,298.73	Storm Water Outreach January - March 2018
	18-9898	4/30/2018	6/13/2018	14.97	0.00	0.00	0.00	0.00	14.97	April 2018 Financial Services
Total City of Ashland				1,313.70	0.00	0.00	0.00	0.00	1,313.70	
City of Cave Junction	18-9865	3/31/2018	5/20/2018	0.00	28.88	0.00	0.00	0.00	28.88	MARCH 2018 Mailir List and Map
	18-9867	3/31/2018	5/20/2018	0.00	1,910.68	0.00	0.00	0.00	1,910.68	MARCH 2018 Planning Services
Total City of Cave Junction				0.00	1,939.56	0.00	0.00	0.00	1,939.56	
City of Grants Pass	18-9880	3/31/2018	6/14/2018	3,449.69	0.00	0.00	0.00	0.00	3,449.69	TMDL Implementation November 2017 - March 2018
	18-9883	5/4/2018	6/3/2018	158,500.00	0.00	0.00	0.00	0.00	158,500.00	CDBG Funding F&F Senior Resource Center City of Grants Pass Contribution
Total City of Grants Pass				161,949.69	0.00	0.00	0.00	0.00	161,949.69	
City of Medford	18-9717	12/31/2017	2/22/2018	0.00	0.00	0.00	360.00	0.00	360.00	Lazy Creek Riparia Planting July - December 2017
	18-9833	3/31/2018	5/11/2018	0.00	370.95	0.00	0.00	0.00	370.95	Lazy Creek Riparia Planting January - March 2018

Rogue Valley Council of Governments

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	18-9879	3/31/2018	6/14/2018	6,930.52	0.00	0.00	0.00	0.00	6,930.52	NPDES Storm Water Phase II January - March 2018
Total City of Medford				6,930.52	370.95	0.00	360.00	0.00	7,661.47	
City of Phoenix	18-9790	3/13/2018	4/12/2018	0.00	0.00	169.48	0.00	0.00	169.48	Financial Services January & February 2018
	18-9896	4/30/2018	6/13/2018	7,826.59	0.00	0.00	0.00	0.00	7,826.59	April 2018 Utilities
	18-9899	4/30/2018	6/13/2018	14.97	0.00	0.00	0.00	0.00	14.97	April 2018 Financial Services
Total City of Phoenix				7,841.56	0.00	169.48	0.00	0.00	8,011.04	
City of Talent	18-9894	4/30/2018	6/13/2018	11,676.01	0.00	0.00	0.00	0.00	11,676.01	April 2018 Utilities
	18-9897	4/30/2018	6/13/2018	14.97	0.00	0.00	0.00	0.00	14.97	April Financial Services
Total City of Talent				11,690.98	0.00	0.00	0.00	0.00	11,690.98	
Jackson County	18-9870	3/31/2018	5/20/2018	0.00	672.09	0.00	0.00	0.00	672.09	MARCH 2018 Current Planning Services
Total Jackson County				0.00	672.09	0.00	0.00	0.00	672.09	
Josephine County	18-9854	3/31/2018	5/20/2018	0.00	7,586.00	0.00	0.00	0.00	7,586.00	RVCOG Dues Fiscal Year 2017-2018
Total Josephine County				0.00	7,586.00	0.00	0.00	0.00	7,586.00	

Rogue Valley Council of Governments

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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
Josephine County Planning	18-9576	10/31/2017	12/17/2017	0.00	0.00	0.00	0.00	3,893.22	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	0.00	0.00	1,658.49	1,658.49	Senior Resource Center CDBG#16009 Sept 2017
	18-9653	10/31/2017	12/17/2017	0.00	0.00	0.00	0.00	2,529.54	2,529.54	Senior Resource Center IGA CDBG Project #16009 OCTOBER 2017
	18-9713	11/30/2017	2/16/2018	0.00	0.00	0.00	0.00	2,850.89	2,850.89	Senior Resource Center Project #16009 NOVEMBER 2017
	18-9754	12/31/2017	3/2/2018	0.00	0.00	0.00	3,731.61	0.00	3,731.61	DECEMBER 2017 Services
	18-9812	3/26/2018	4/25/2018	0.00	8,618.71	0.00	0.00	0.00	8,618.71	January & February 2018 Services
	18-9839	3/31/2018	5/19/2018	0.00	2,881.35	0.00	0.00	0.00	2,881.35	Senior Resource Center March 2018
Total Josephine County Planning				0.00	11,500.06	0.00	3,731.61	10,932.14	26,163.81	
Mulnomah Co Aging, Disab, & Ve	18-9863	3/31/2018	5/20/2018	0.00	4,502.96	0.00	0.00	0.00	4,502.96	MARCH 2018 Func Request
Total Mulnomah Co Aging, Disab, & Ve				0.00	4,502.96	0.00	0.00	0.00	4,502.96	

Rogue Valley Council of Governments

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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 - June 30, 2017 Expenses
	18-9772	1/31/2018	3/26/2018	0.00	0.00	7,072.14	0.00	0.00	7,072.14	MRMPO #32247 JANUARY 2018
	18-9773	1/31/2018	3/26/2018	0.00	0.00	5,784.34	0.00	0.00	5,784.34	MRMPO #32247 JANUARY 2018
	18-9872	3/31/2018	5/20/2018	0.00	3,130.10	0.00	0.00	0.00	3,130.10	OCTOBER -MARCH 2018 Alternative Measures Update
	18-9886	5/7/2018	6/6/2018	16,106.84	0.00	0.00	0.00	0.00	16,106.84	MVMPO #32246 April 2018
	18-9887	5/7/2018	6/6/2018	13,380.40	0.00	0.00	0.00	0.00	13,380.40	RVMPPO #32246 April 2018
	18-9888	5/7/2018	6/6/2018	5,474.87	0.00	0.00	0.00	0.00	5,474.87	RVMPPO #32247 April 2018
	18-9889	5/7/2018	6/6/2018	7,733.50	0.00	0.00	0.00	0.00	7,733.50	MRMPO #32247 April 2018
	18-9890	5/7/2018	6/6/2018	723.71	0.00	0.00	0.00	0.00	723.71	RVACT April 2018
	18-9891	5/7/2018	6/6/2018	125.00	0.00	0.00	0.00	0.00	125.00	April 2018 Rent
Total ODOT - Mike Baker				43,544.32	3,130.10	12,856.48	0.00	1,175.69	60,706.59	
Oregon SDS	18-9881	4/26/2018	5/26/2018	29,604.42	0.00	0.00	0.00	0.00	29,604.42	Title XIX Administrative Reimbursement January - March 2018
Total Oregon SDS				29,604.42	0.00	0.00	0.00	0.00	29,604.42	
Primary Health of Josephine Co	18-9759	5/3/2018	3/2/2018	0.00	0.00	0.00	640.00	0.00	640.00	September - December 2017 Chronic Pain and Disease Self Management Programs

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Total Primary Health of Josephine Co				0.00	0.00	0.00	640.00	0.00	640.00	
Rogue Basin Partnership	18-9519	6/1/2018	7/1/2018	(150.00)	0.00	0.00	0.00	0.00	(150.00)	Rent
	18-9876	3/31/2018	6/14/2018	10,594.71	0.00	0.00	0.00	0.00	10,594.71	Implementation of the RBP Meyer Memorial Trust Gra October 2017 - March 2018
	18-9900	3/31/2018	6/14/2018	4,165.99	0.00	0.00	0.00	0.00	4,165.99	Urban Storm Water January - March 2018
Total Rogue Basin Partnership				14,610.70	0.00	0.00	0.00	0.00	14,610.70	
Rogue River Watershed Council	18-9893	3/31/2018	6/13/2018	700.00	0.00	0.00	0.00	0.00	700.00	20 E Coli Samples January - March 2018
Total Rogue River Watershed Council				700.00	0.00	0.00	0.00	0.00	700.00	
Rogue Valley Sewer Services	18-9877	3/31/2018	6/13/2018	3,245.52	0.00	0.00	0.00	0.00	3,245.52	Storm Water Education July - March 2018
Total Rogue Valley Sewer Services				3,245.52	0.00	0.00	0.00	0.00	3,245.52	
Seniors People With Disabilities	18-9882	5/4/2018	6/3/2018	2,348.00	0.00	0.00	0.00	0.00	2,348.00	Quarterly Medicaid January - March 2018

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 5/23/2018

From 7/1/2017 Through 5/23/2018

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
	18-9884	5/4/2018	6/3/2018	12,296.35	0.00	0.00	0.00	0.00	12,296.35	ADRC No Wrong Door January - Mar 2018
Total Seniors People With Disabiliti				14,644.35	0.00	0.00	0.00	0.00	14,644.35	
Town of Butte Falls	18-9808	3/26/2018	4/25/2018	0.00	985.05	0.00	0.00	0.00	985.05	January & February 2018 Services
	18-9836	3/31/2018	5/19/2018	0.00	478.18	0.00	0.00	0.00	478.18	Services March 2018
Total Town of Butte Falls				0.00	1,463.23	0.00	0.00	0.00	1,463.23	
Report Total				296,075.76	31,164.95	13,025.96	4,731.61	12,107.83	357,106.11	

Rogue Valley Council of Governments
Balance Sheet
As of 4/30/2018

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,497,701.70
Investments	379,692.05
Accounts Receivable	474,610.52
Prepaid Expenses	(31,311.70)
Total Current Assets	2,320,692.57
Other Debits	
Fixed Assets	667,555.52
Total Other Debits	667,555.52
Total Assets and Other Debits	2,988,248.09
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	160,957.93
Payroll Payable	301,619.61
Due To Other Funds	0.00
Total Current Liabilities	462,577.54
Non-Current Liabilities	
Deferred Revenues	161,463.19
Deposits Held for Others	587,912.09
Compensated Absences Payable	206,702.19
Other Non-Current Liabilities	1,824.25
Total Non-Current Liabilities	957,901.72
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	1,027,931.81
Net Increase (Decrease) In Fund Balance	377,101.78
Total Fund Equities and Other Credits:	1,567,768.83
Total Liabilities, Fund Equity and Other Credits	2,988,248.09

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 4/1/2018 Through 4/30/2018
(In Whole Numbers)

	Current Period Actual	Year To Date Actual	Annual Budget	Budget Variance
Revenues Less Expenditures				
Revenues				
Member Dues	0	85,848	85,848	0
Other Local Government	14,445	870,492	947,164	(76,672)
Federal and State Grants and Contracts	43,419	3,011,310	4,623,831	(1,612,522)
Donations	15,353	221,743	278,100	(56,357)
Charges for Services	70,491	496,501	575,863	(79,362)
Other Revenues	40,805	455,865	85,124	370,741
Indirect Charges	31,922	320,071	368,143	(48,072)
Departmental Administration Allocation	677	6,445	9,633	(3,188)
Interfund Revenues	50,986	500,628	650,869	(150,241)
Interfund Support Transfers	6,250	16,091	108,628	(92,537)
Beginning Fund Balance	0	0	88,840	(88,840)
Total Revenues	<u>274,347</u>	<u>5,984,993</u>	<u>7,822,043</u>	<u>(1,837,050)</u>
Expenditures				
Salaries and Wages	(162,449)	(1,823,042)	(1,984,653)	161,611
Employee Benefits	(111,511)	(1,178,263)	(1,265,305)	87,042
Materials and Supplies	(4,806)	(72,234)	(74,512)	2,278
Purchased Services	(151,081)	(1,864,840)	(2,688,725)	823,884
Other Expenses	(7,008)	(75,397)	(226,082)	150,686
Capital Outlay	(761)	(11,586)	(59,800)	48,214
Debt Service Principle and Interest	0	0	(650)	650
Operating Contingency	(2,083)	(22,917)	(270,197)	247,280
Indirect Charges	(32,251)	(320,071)	(368,143)	48,072
Departmental Administration Allocation	(677)	(6,445)	(9,530)	3,085
Interfund Charges	(51,293)	(503,346)	(740,819)	237,473
Interfund Support Transfers	(6,250)	(62,500)	(108,628)	46,128
Depreciation	(3,648)	(35,734)	(25,000)	(10,734)
Total Expenditures	<u>(533,816)</u>	<u>(5,976,374)</u>	<u>(7,822,043)</u>	<u>1,845,670</u>
Total Revenues Less Expenditures	<u>(259,469)</u>	<u>8,620</u>	<u>(0)</u>	<u>8,620</u>