

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

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**Date:** Wednesday, October 25th, 2019  
**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 June 26th, 2019 Meeting
- 4. Action Items.....Chair**
  - A. Senior Advisory Council – New Member(s) Recommendation
- 5. Discussion/Presentation.....Chair**
  - A. SOLVE – Bear Creek Greenway Cleanup Event Debrief
  - B. RVCOG Drone Program – Summary of Ashland Summer Fire Monitoring
- 6. Reports.....Executive Director**
  - A. JOCO Senior Resource Center Update
  - B. ShakeAlert Update
  - C. Receivables Report / Balance Sheet / Statement of Revenues and Expenditures
- 7. Agenda Build..... All**
- 8. Regional Update / Open Air.....Chair**
- 9. Other Business.....Chair**
- 10. Next Meeting.....Chair**

The next meeting will be held in RVCOG’s conference room on Wednesday, December 4<sup>th</sup>, 2019.

**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 June 26th, 2019, Meeting

**VOTING MEMBERS**

**Present:**

Mayor Roy Lindsay (Grants Pass)  
Councilor Dick Gordon (Medford)  
Board Member Jody Hathaway (ECSO 911)  
Board Member Carl Tappert (RVSS)  
Mayor Ryan Hess (Rogue River)  
Councilor Lena Richardson (Shady Cove)  
Board Member Ian Horlacher (ODOT)

Mayor Linda Spencer (Town of Butte Falls)  
Board Member Susan Kiefer (JCLD)  
Board Member Bill Mansfield (RVTD)  
Councilor Tanea Browning (Central Point)  
Commissioner Rick Dyer (JACO)  
Board Member Colleen Padilla (SORED)

**Absent:**

Cave Junction Representative  
Gold Hill Representative  
SOU Representative  
RCC Representative  
JOCO Representative  
Jacksonville Representative

Talent Representative  
Ashland Representative  
Eagle Point Representative  
JSWCD Representative  
Phoenix Representative

**RVCOG STAFF:**

Michael Cavallaro, Ann Marie Alfrey, Laura O'Bryon, Greg Stabach, Donovan Edwards

**1. Call to Order/Attendance**

President Lindsay called the meeting to order at 12:04 p.m.

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

Ms. Padilla introduced Jeff Marcel and Elizabeth Scott who are with TIP Strategies from Boston, Massachusetts.

**3. Consent Agenda**

**MOTION:** Commissioner Rick Dyer moved to approve the minutes of April 24, 2019. Councilor Tanea Browning seconded the motion. The motion was approved unanimously.

**4. Action Items**

*Resolution 2019-01: Adoption of Fiscal Year 2019-2020 RVCOG Budget*

**MOTION:** Board Member Jody Hathaway moved to approve Resolution 2019-01. Board Member Tappert seconded the motion. The motion was approved unanimously.

*Resolution 2019-02: Amendment of Fiscal Year 2018-2019 RVCOG Budget*

**MOTION:** Board Member Jody Hathaway moved to approve Resolution 2019-02. Councilor Dick Gordon seconded the motion. The motion was approved unanimously.

*Senior Advisory Council – New Member Recommendation*

**MOTION:** Councilor Dick Gordon moved to approve the Senior Advisory Council - New Member Recommendation. Commissioner Rick Dyer seconded the motion. The motion was approved unanimously.

#### **4. Discussion/Presentations**

##### *Thermal Imaging Capability of the New DJI Matrice 210*

Greg Stabach, RVCOG Natural Resources presented an update of the RVCOG Drone program. A slideshow presentation provided an example of some of the capabilities of the three drones available.

##### *Comprehensive Economic Development Strategy (CEDS)*

Mr. Marcell provided some background on TIP Strategies and provided a quick overview of the project would encompass and invited each of the jurisdictions to a meeting following the Board Meeting which would be a discussion about the CEDS process.

#### **5. Reports**

##### *JOCO F&F Building Update*

Mr. Cavallaro provided a building update and said the project completion date had been pushed to the beginning of August 2019.

##### *ShakeAlert Update*

Mr. Cavallaro said that a new desktop version of the software is available and will provide more information in the event of an earthquake.

##### *AlertWildfire Update*

Mr. Cavallaro said the meeting was a success but was hoping for a better turnout and hopes that interest will grow in the future. He said that Grants Pass appear to be interested in a camera being placed on Dollar Mountain. Mayor Lindsay said that as of now they are waiting to see what the state will choose to do but that three locations have been identified (Dollar Mountain, Onion Mountain or Blewey Mountain). If installed they would cover 100% of the city and extend coverage in Josephine County.

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

Mr. Cavallaro said the receivables were in good shape.

#### **6. Agenda Build**

None.

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

*ECSO* – Board Member Hathaway reported that based on the passing of HB 2449 ECSO will receive about \$500,000 over the next two years. They are in discussions with Jackson County to possibly assist them with their infrastructure with a subsequent ECSO reimbursement – if approved, this would go on the ballot in November 2019.

*RVSS* – The annexation with Shady Cove was approved.

*Medford* – Nothing to report

*RVTD* – Services will increase substantially over the next year. New routes in Medford, an express bus to Ashland from Medford, and an intra-city route in Ashland are in the works.

*SORED* – 32<sup>nd</sup> Annual dinner being held in Ashland.

*JACO* – The county is holding a meeting on July 8<sup>th</sup>, 2019 regarding efforts for the new jail. Any stakeholders interested in finding out what the new jail would have to offer are invited to attend. In a recent article Mr. Dyer had been quoted as saying that a lot of the questions had been based on a lack of information. He said he wasn't discounting City Council concerns in saying this, but was actually saying that the county had not done enough to educate and inform people.

*Central Point* – Councilor Browning provided a summary of events for the 4<sup>th</sup> of July celebration and an update on the Exit 33 and Twin Creeks Crossings construction projects.

*Butte Falls* – Is working to acquire property from Weyerhaeuser. The goal is to use the property for recreational and educational purposes for the community. The seismic retrofit of the fire hall is expected to be completed by July 4, 2019.

*Rogue River* – Rooster Crow weekend will run from 28 – 30 July, 2019. The is requesting about \$300,000 for Rooster Park improvements, the Mayor attended a state Parks and Recreation board meeting recently for that purpose.

*ODOT* – Nothing to report

*Shady Cove* – The city has a new website shadycove.org which is more functional and informative. Road and storm water improvement projects are being planned. One Saturday each month from June through September there will be Music in the Park, both the music and time of the event will vary.

*JCLD* – The budget was approved and the tax rate will remain the same. This is the 100th year of the formation of the Jackson County Library System. A birthday party will be held at each of the libraries through the year. JCLD is getting ready to take over library operations as of July 1, 2020. The annual planning retreat is being held in July in conjunction with the next board meeting.

*Grants Pass* – The ribbon cutting for phase two of the wastewater treatment plant took place June 24, 2019 and is fully operational. The Great Race will be running through Grants Pass later in the evening June, 26 2019.

#### **Next Meeting**

The next regular meeting will be held on Wednesday, August 28th, 2019, in RVCOG's conference room.

**Adjournment:** President Lindsay adjourned the meeting at 1:18 p.m.

**Action Item**  
**Appointment of New Members to the Senior Advisory Council**

**Recommendation:**

That Paul Golding and John Irwin be approved for appointment as Senior Advisory Council (SAC) members effective July 1, 2019.

**Background:**

The SAC Executive Committee (also serves as the Council Development Committee) interviewed both candidates during their August 19, 2019 meeting. The Senior Advisory Council voted unanimously at their September 9, 2019 meeting to recommend each for appointment.

Paul Goulding has the time and desire to serve. He believes it is more important than ever to LISTEN more carefully to what each senior feels will help them have a quality of life that is meaningful to them as they deal with each stage of aging. Along with his sister, over a 16 year period, he helped both parents with their advanced medical and legal issues. He was executor for one of his younger sister's and mom's estates. His degree in Business Administration and long business background plus volunteer public service will provide a broad perspective of the issues facing our rapidly increasing aging population. He is a lifetime member and subscriber to AARP and wants to serve on the Communications & Outreach Committee.

John Irwin is a returning SAC member (2004-2007, 2013-2018). He continues to be interested in serving on the SAC because of the need to keep addressing senior needs in a patient, methodical and persistent way. Finance and food security, independent living (staying in one's home as long as possible), behavioral/mental health resources, access to quality healthcare, and socialization are just a few of the important issues he sees facing individuals who seek to maintain their independence and dignity as they age. He is a long-distance family caregiver for his mother and locally, cares for his spouse. His planning, analysis, policy development, budgeting, promoting outreach, surveys, program review, IT planning and usage and openness to new experiences are skills and experience he can contribute.

**Recommended By:**

Senior Advisory Council

## Bear Creek Stewardship Day, September 28, 2019

The Bear Creek Stewards is a collaboration of individuals and organizations that promote a thriving Bear Creek Greenway corridor through the convergence of art, environmental stewardship and recreation. Since 2015, the group has organized a Bear Creek Stewardship Day every April and September.

The Bear Creek Stewards hosted a Bear Creek Stewardship Day on September 28<sup>th</sup>, 2019 as part of the Stop Oregon Litter and Vandalism (SOLVE) sponsored Beach & Riverside Cleanup. We want to thank the 167 volunteers that removed more than 3,345 pounds of trash, planted 420+ plants, and removed Himalayan blackberry during the event.

While SOLVE is the state-wide sponsor, we had several local donors for the event including Ashland Food Co-op, Dutch Bros., Medford Food Co-op, Plant Oregon and Starbucks.

The event ran from 9 am-12 pm at 11 check-in locations along or near Bear Creek from Central Point to Ashland.

1. SORV/Expo, Central Point. (Jackson County)
2. Pine Street, Central Point. (RVCOG)
3. McAndrews Road, Medford. (City of Medford)
4. Hawthorne Park, Medford. (Rogue Riverkeeper)
5. Bear Creek Park, Alba Dr., Medford. (Medford Food Co-op)
6. CTNC, Medford. (RRWC)
7. Colver Road Park, Phoenix. (City of Phoenix and RVSS)
8. Lynn Newbry Park, Talent. (RVCOG)
9. Wranglers Arena, North Ashland. (Southern Oregon Geocaching and City of Ashland)
10. Ashland Creek Park, Ashland. (Ashland Food Co-op and Ashland Parks and Rec)
11. Wagner Park, Talent. (City of Talent and RVSS)

Since 2015 the Bear Creek Stewards have removed more than 35,000 pounds of trash from the Bear Creek corridor. This would not have been possible without the tireless effort of volunteers. For more information about the Bear Creek Stewards visit <http://www.bearcreekstewards.org>.



Fall 2019 Clean-Up Event Registration				
Location/Date:	Attended	Adults	Minors	Pounds of Trash
SORV/Expo Center	3	2	1	60
Pine Street	16	14	2	500
McAndrews Road	25	17	8	1310
Hawthorne Park	20	16	4	500
Bear Creek Park	36	21	15	450
Coyote Trails Nature Center	9	6	3	100
Colver Road Park	9	7	2	0
Lynn Newbry Park	25	12	13	100
Wranglers Arena	10	8	2	300
Ashland Creek Park	4	3	1	0
Wagner Park	10	10	0	25
<b>Total</b>	<b>167</b>	<b>116</b>	<b>51</b>	<b>3345</b>

<b>123%</b>	<b>69%</b>	<b>31%</b>
<b>Attended vs registered</b>	<b>were adults</b>	<b>were under 17</b>

<b>79%</b>	<b>21%</b>
<b>registered on BCS</b>	<b>registered on SOLVE</b>

Our efforts resulted in 167 participants removing more than 1 2/3 tons of trash, 10 yards of invasive blackberries from approximately 10 miles of the Bear Creek Greenway corridor. In addition 420 plants were planted.



Coyote Trails Nature Center Check-in Location

## Summary of Cleanup efforts 2015 - September 2019

Date	Participants	Check in locations	Miles clean up	Pounds of trash	Other tasks	Notes
April 2015	81	1	1	2,000		Medford
September 2015	32	2	2	1,200		Medford
April 2016	101	3	3	1,500		Medford
September 2016	52	3	3	2,000		Medford
April 2017	118	5	5	4,800		Medford and Phoenix
September 2017	81	7	6.5	4,500		Central Point, Medford, Phoenix and Talent
April 2018	191	8	7	5,100	0.25 acres of blackberry removal	Medford, Phoenix, Talent and Ashland
September 2018	93	8	7	4,000	0.5 acres of blackberry removal	Medford, Phoenix, Talent and Ashland
April 2019	232	9	8	5,600	1 acre of blackberry removal	Central Point, Medford, Phoenix, Talent and Ashland
September 2019	167	11	10	3,345	Planted 420 plants Removed 10 cubic yards of blackberries	Central Point, Medford, Phoenix, Talent and Ashland



Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 10/23/2019

From 7/1/2019 Through 9/30/2019

Custo... Name	Invoice Number	Invoice Date	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Invoice Description
AllCare Health	19-1524	6/30/2019	7/30/2019	0.00	0.00	0.00	1,100.00	0.00	1,100.00	April - June 2019 Living Well Medical
	20-1661	8/31/2019	10/15/2019	0.00	286.20	0.00	0.00	0.00	286.20	Medicare Advantag AUGUST 13- SEPTEMBER 10 20 Meals
	20-1662	8/31/2019	10/15/2019	0.00	104.94	0.00	0.00	0.00	104.94	Medicaid JULY 5 - 2019 Meals
Total AllCare Health				0.00	391.14	0.00	1,100.00	0.00	1,491.14	
APD - Medford	19-1518	6/30/2019	8/31/2019	0.00	0.00	1,195.54	0.00	0.00	1,195.54	2018 - 2019 Reimbursement AP Expenses
Total APD - Medford				0.00	0.00	1,195.54	0.00	0.00	1,195.54	
City of Ashland	20-1650	7/31/2019	10/15/2019	0.00	1,000.00	0.00	0.00	0.00	1,000.00	Ashland Fire Monitoring Drone Services JULY 2019
Total City of Ashland				0.00	1,000.00	0.00	0.00	0.00	1,000.00	
City of Cave Junction	20-1692	9/30/2019	11/14/2019	213.70	0.00	0.00	0.00	0.00	213.70	Nikki Hart Brinkley 4.75 hours worked
Total City of Cave Junction				213.70	0.00	0.00	0.00	0.00	213.70	
City of Central Point	20-1659	8/31/2019	10/15/2019	0.00	500.00	0.00	0.00	0.00	500.00	Drone Inspection Flights JULY 2019

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<u>Custo...</u> <u>Name</u>	<u>Invoice</u> <u>Number</u>	<u>Invoice</u> <u>Date</u>	<u>Due Date</u>	<u>Current</u>	<u>1 - 30</u> <u>Days Past</u> <u>Due</u>	<u>31 - 60</u> <u>Days Past</u> <u>Due</u>	<u>61 - 90</u> <u>Days Past</u> <u>Due</u>	<u>Over 90</u> <u>Days</u> <u>Past Due</u>	<u>Total</u>	<u>Invoice</u> <u>Description</u>
Total City of Central Point				0.00	500.00	0.00	0.00	0.00	500.00	
City of Gold Hill	19-1488	7/22/2019	8/21/2019	0.00	0.00	0.00	1,491.48	0.00	1,491.48	Current Planning Services JUNE 201
	20-1671	8/31/2019	10/17/2019	0.00	1,410.72	0.00	0.00	0.00	1,410.72	AUGUST 2019 CURRENT PLANNIN
	20-1679	8/31/2019	10/23/2019	199.04	0.00	0.00	0.00	0.00	199.04	Financial Services AUGUST 2019
Total City of Gold Hill				199.04	1,410.72	0.00	1,491.48	0.00	3,101.24	
City of Jackson...	19-1406	5/23/2019	6/22/2019	0.00	0.00	0.00	0.00	2,157.40	2,157.40	April 2019 IT Servi
	20-1654	8/31/2019	10/15/2019	0.00	1,376.85	0.00	0.00	0.00	1,376.85	AUGUST 2019 Safe Drinking Water Revolving Loan Fund #S18018
	20-1670	9/17/2019	10/17/2019	0.00	2,246.50	0.00	0.00	0.00	2,246.50	AUGUST 2019 CURRENT PLANNIN
	20-1678	8/31/2019	10/23/2019	185.38	0.00	0.00	0.00	0.00	185.38	IT Services AUGUS 2019
Total City of Jackson...				185.38	3,623.35	0.00	0.00	2,157.40	5,966.13	
City of Rogue River	20-1656	8/31/2019	10/15/2019	0.00	(0.01)	0.00	0.00	0.00	(0.01)	JULY & AUGUST 20 IT Services
Total City of Rogue River				0.00	(0.01)	0.00	0.00	0.00	(0.01)	

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City of Talent	19-1474	7/12/2019	8/11/2019	0.00	0.00	0.00	51.33	0.00	51.33	TAP Financial Services JUNE 201
	19-1494	7/22/2019	8/21/2019	0.00	0.00	0.00	4,098.51	0.00	4,098.51	Talent 2MG Water Reservoir Project MAY & JUNE 2019
	20-1607	7/19/2019	8/18/2019	0.00	0.00	0.00	8,596.08	0.00	8,596.08	TMDL 2019/2020
	20-1655	8/31/2019	10/15/2019	0.00	868.92	0.00	0.00	0.00	868.92	JULY 2019 & AUGU 2019 Human Resource Services
	20-1664	8/31/2019	10/17/2019	0.00	34,012.21	0.00	0.00	0.00	34,012.21	TAP Utilities AUGU: 2019
	20-1666	8/31/2019	10/17/2019	0.00	19.83	0.00	0.00	0.00	19.83	TAP Financial Services AUGUST 2019
	20-1677	8/31/2019	10/23/2019	284.84	0.00	0.00	0.00	0.00	284.84	2MG Water Reserv Project AUGUST 20
Total City of Talent				284.84	34,900.96	0.00	12,745.92	0.00	47,931.72	
DHS State of Oregon	19-1526	6/30/2019	11/4/2019	18,596.00	0.00	0.00	0.00	0.00	18,596.00	148/150 JUNE 201 Final
	19-1526R	6/30/2019	7/30/2019	0.00	0.00	0.00	(73.00)	0.00	(73.00)	Revision to JUNE 2019 FINAL
	20-1695	8/31/2019	11/15/2019	189,962.00	0.00	0.00	0.00	0.00	189,962.00	AUGUST 2019 148/150
Total DHS State of Oregon				208,558.00	0.00	0.00	(73.00)	0.00	208,485.00	
Jackson County	20-1606	7/19/2019	8/18/2019	0.00	0.00	0.00	6,997.64	0.00	6,997.64	TMDL 2019/2020
	20-1635	8/30/2019	9/29/2019	0.00	19,300.00	0.00	0.00	0.00	19,300.00	JULY & AUGUST 20 OABHS Billing

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	20-1673	9/19/2019	10/19/2019	0.00	6,843.00	0.00	0.00	0.00	6,843.00	JULY, AUGUST, SEPTEMBER 2019 FOSTER RESIDENTIAL CARI
Total Jackson County				0.00	26,143.00	0.00	6,997.64	0.00	33,140.64	
Jackson County Library Distric	20-1686	10/8/2019	11/8/2019	11,648.02	0.00	0.00	0.00	0.00	11,648.02	Services SEPTEMBI 2019
Total Jackson County Library Distric				11,648.02	0.00	0.00	0.00	0.00	11,648.02	
Jackson Soil & Water	20-1653	9/10/2019	11/4/2019	1,507.93	0.00	0.00	0.00	0.00	1,507.93	Peninger Fire Restoration Project JULY - AUGUST 20
	20-1693	9/30/2019	11/14/2019	1,000.00	0.00	0.00	0.00	0.00	1,000.00	Bradshaw Drop Pipeline Project
Total Jackson Soil & Water				2,507.93	0.00	0.00	0.00	0.00	2,507.93	
Mulnom... Co Aging, Disab, & Ve	20-1674	9/19/2019	10/19/2019	0.00	6,698.16	0.00	0.00	0.00	6,698.16	VETERAN DIRECTE CARE PROGRAM AUGUST 2019

Rogue Valley Council of Governments

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	20-1688	10/8/2019	11/8/2019	5,787.60	0.00	0.00	0.00	0.00	5,787.60	Veteran Directed Care SEPTEMBER 2019
Total Mulnom... Co Aging, Disab, & Ve				5,787.60	6,698.16	0.00	0.00	0.00	12,485.76	
ODOT - Mike Baker	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
	20-1644	7/31/2019	10/9/2019	0.00	17,608.39	0.00	0.00	0.00	17,608.39	RVMPO JULY 2019 #130
	20-1645	7/31/2019	10/9/2019	0.00	7,260.86	0.00	0.00	0.00	7,260.86	RVMPO JULY 2019 #235
	20-1646	7/31/2019	10/9/2019	0.00	10,625.89	0.00	0.00	0.00	10,625.89	MRMPO JULY 2019 #133
	20-1647	7/31/2019	10/9/2019	0.00	4,834.56	0.00	0.00	0.00	4,834.56	MRMPO JULY 2019 #233
	20-1649	7/31/2019	10/9/2019	0.00	250.00	0.00	0.00	0.00	250.00	RENT JULY AND AUGUST 2019
	20-1681	10/7/2019	11/6/2019	16,428.20	0.00	0.00	0.00	0.00	16,428.20	RVMPO #33452 AUGUST 2019
	20-1682	10/7/2019	11/6/2019	6,281.97	0.00	0.00	0.00	0.00	6,281.97	RVMPO #33452 AUGUST 2019
	20-1683	10/7/2019	11/6/2019	9,239.73	0.00	0.00	0.00	0.00	9,239.73	MRMPO #33461 AUGUST 2019
	20-1684	10/7/2019	11/6/2019	4,788.27	0.00	0.00	0.00	0.00	4,788.27	MRMPO #33461 AUGUST 2019
	20-1685	10/7/2019	11/8/2019	892.44	0.00	0.00	0.00	0.00	892.44	RVACT Support Services AUGUST 2019

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Total ODOT - Mike Baker				37,630.61	40,579.70	0.00	0.00	(1,898.98)	76,311.33	
Rogue Basin Partners...	20-1680	10/4/2019	11/3/2019	2,340.00	0.00	0.00	0.00	0.00	2,340.00	JULY - SEPTEMBER 2019 ESRI Web Story Map
Total Rogue Basin Partners...				2,340.00	0.00	0.00	0.00	0.00	2,340.00	
Seniors People With Disabiliti	19-1525	6/30/2019	10/15/2019	0.00	34,589.13	0.00	0.00	0.00	34,589.13	ADRC NWD Adjustment JUNE 2019
	20-1690	9/30/2019	11/14/2019	30,521.68	0.00	0.00	0.00	0.00	30,521.68	ADRC NWD July 2019 - September 2019
Total Seniors People With Disabiliti				30,521.68	34,589.13	0.00	0.00	0.00	65,110.81	
SORED	20-1675	8/31/2019	10/23/2019	3,254.63	0.00	0.00	0.00	0.00	3,254.63	Accounting Service AUGUST 2019
	20-1687	10/8/2019	11/8/2019	3,250.29	0.00	0.00	0.00	0.00	3,250.29	SEPTEMBER 2019 SERVICES
Total SORED				6,504.92	0.00	0.00	0.00	0.00	6,504.92	
Town of Butte Falls	20-1643	7/31/2019	10/9/2019	0.00	630.59	0.00	0.00	0.00	630.59	Butte Falls Fire Station JULY 2019

Rogue Valley Council of Governments

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Aging Date - 10/23/2019

From 7/1/2019 Through 9/30/2019

Custo... 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 Town of Butte Falls				0.00	630.59	0.00	0.00	0.00	630.59	
US Dept of Housing & Urban Dev	19-1437	6/27/2019	7/27/2019	0.00	0.00	0.00	10,195.31	0.00	10,195.31	MAY 2019
	20-1691	9/30/2019	11/14/2019	6,513.93	0.00	0.00	0.00	0.00	6,513.93	AUGUST & SEPTEMBER 2019
Total US Dept of Housing & Urban Dev				6,513.93	0.00	0.00	10,195.31	0.00	16,709.24	
Report Total				312,895.65	150,466.74	1,195.54	32,457.35	258.42	497,273.70	

Rogue Valley Council of Governments  
Balance Sheet  
As of 9/30/2019

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,125,282.07
Investments	388,741.88
Accounts Receivable	561,397.72
Due From Other Funds	1,129,981.63
Prepaid Expenses	<u>(1,806.91)</u>
Total Current Assets	3,203,596.39
Other Debits	
Fixed Assets	<u>2,219,273.53</u>
Total Other Debits	<u>2,219,273.53</u>
Total Assets and Other Debits	<u><u>5,422,869.92</u></u>
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	239,294.22
Payroll Payable	315,629.23
Due To Other Funds	<u>1,425,487.16</u>
Total Current Liabilities	1,980,410.61
Non-Current Liabilities	
Deposits Held for Others	401,723.69
Compensated Absences Payable	404,511.91
Other Non-Current Liabilities	<u>3,021.15</u>
Total Non-Current Liabilities	809,256.75
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	2,930,350.84
Net Increase (Decrease) In Fund Balance	<u>(459,883.52)</u>
Total Fund Equities and Other Credits:	<u>2,633,202.56</u>
Total Liabilities, Fund Equity and Other Credits	<u><u>5,422,869.92</u></u>



Rogue Valley Council of Governments  
Statement of Revenues and Expenditures  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

	Current Period Actual	Year To Date Actual	Annual Budget	Budget Variance
Revenues Less Expenditures				
Revenues				
Member Dues	0	38,585	85,848	(47,263)
Other Local Government	17,588	179,630	947,164	(767,534)
Federal and State Grants and Contracts	214,915	853,206	4,623,831	(3,770,625)
Donations	3,271	65,418	278,100	(212,682)
Charges for Services	73,567	175,681	575,863	(400,182)
Other Revenues	3,799	48,470	85,124	(36,653)
Indirect Charges	31,521	92,043	368,143	(276,100)
Departmental Administration Allocation	0	0	9,633	(9,633)
Interfund Revenues	1,459	4,793	650,869	(646,076)
Interfund Support Transfers	0	0	108,628	(108,628)
Beginning Fund Balance	0	0	88,840	(88,840)
Total Revenues	<u>346,121</u>	<u>1,457,827</u>	<u>7,822,043</u>	<u>(6,364,217)</u>
Expenditures				
Salaries and Wages	(185,699)	(565,040)	(1,984,653)	1,419,614
Employee Benefits	(137,356)	(397,280)	(1,265,305)	868,025
Materials and Supplies	(20,958)	(43,445)	(74,512)	31,067
Purchased Services	(128,575)	(532,507)	(2,688,725)	2,156,218
Other Expenses	(4,084)	(16,449)	(226,082)	209,633
Capital Outlay	(101,707)	(101,886)	(59,800)	(42,086)
Debt Service Principle and Interest	0	0	(650)	650
Operating Contingency	0	0	(270,197)	270,197
Indirect Charges	(31,521)	(92,043)	(368,143)	276,100
Departmental Administration Allocation	(1,775)	(5,388)	(9,530)	4,142
Interfund Charges	(52,770)	(162,205)	(740,819)	578,614
Interfund Support Transfers	0	0	(108,628)	108,628
Depreciation	(467)	(1,468)	(25,000)	23,532
Total Expenditures	<u>(664,913)</u>	<u>(1,917,710)</u>	<u>(7,822,043)</u>	<u>5,904,333</u>
Total Revenues Less Expenditures	<u><u>(318,793)</u></u>	<u><u>(459,884)</u></u>	<u><u>(0)</u></u>	<u><u>(459,883)</u></u>