

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: Wednesday, October 28, 2020
Board Meeting: **12:00 noon**
Location: Rogue Valley Council of Governments Jefferson Conference Room

Join Zoom Meeting: <https://zoom.us/j/96320716401?pwd=eEtyV0JXTnhIZElVMWZ0a0dnS0pZUT09>
Meeting ID: 963 2071 6401 / Passcode: 181140
(669) 900-6833 US (San Jose) / (253) 215-8782 US (Tacoma)

- 1. Call to Order / Attendance.....Chair**
- 2. Introductions and Comments from Members / Public.....Chair**
- 3. Consent Calendar.....Chair**
 - A. Approve Minutes of August 26, 2020, Meeting
- 4. Action Items.....Chair**
 - A. Update Authorized Check Signers on all RVCOG Bank Accounts
- 5. Presentation.....**
 - A. AlertWildfire (potential of urban/peri-urban use) - Dr. Doug Toomey, University of Oregon
- 6. Reports.....Executive Director**
 - A. Director’s Report
 - B. 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 on Wednesday, December 9th, 2020.

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 August 26th, 2020, Meeting

VOTING MEMBERS

Present:

Board Member Jody Hathaway (ECSO)
Board Member Kay Harrison (RVSS)
Mayor Roy Lindsay (Grants Pass)
Board Member Bill Mansfield (RVTD)
Councilor Steve Mitchell (Shady Cove)
Commissioner Darin Fowler (JOCO)
Commissioner Rick Dyer (JACO)

Board Member Jim Lewis (Jacksonville)
Mayor Chris Luz (Phoenix)
Councilor Dick Gordon (Medford)
Mayor Wayne Stuart (Rogue River)
Board Member Grant Walker (RCC)
Councilor Tanea Browning (Central Point)
Board Member Jason Catz

Absent:

Cave Junction Representative
Ashland Representative
Gold Hill Representative
JSWCD Representative
JCLD Representative

Talent Representative
Eagle Point Representative
Town of Butte Falls Representative
SORED I Representative

Non-Voting Member:

Ian Horlacher (ODOT)

RVCOG STAFF:

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

1. Call to Order/Attendance

Mayor Roy Lindsay called the meeting to order at 12:12 p.m.

2. Consent Agenda

MOTION: Commissioner Dyer moved to approve the Consent Agenda. Mayor Luz seconded the motion. The motion was approved unanimously.

3. Public Hearing

Mayor Roy Lindsay opened the Public Hearing for board and public comments regarding RVCOG Fiscal Year 2020/2021 Approved Budget and Fiscal Year 2019/2020 Budget Amendment.

4. Action Items

Resolution 2020-01: Adoption of the Fiscal Year 2020-2021 RVCOG Budget

Mr. Cavallaro reported that dues will remain the same for the upcoming year and added that if you backed the Senior Resource Center costs out of the budget, the numbers would be very close to the prior year. There is some continued Covid-19 funding, about \$180,000 total which helps balance out losses with some SDS programs, including mental health. Mr. Cavallaro stated that while there will not be much impact on the budget but programmatically there will be some changes coming up with retirements that he would elaborate on more during the meeting.

Mayor Lindsay added that the Budget Committee had met well over a month ago and had received extensive information about all of RVCOG's processes. Mr. Cavallaro reported the Budget Committee consisted of Board Members Roy Lindsay, Dick Gordon, Kay Harrison, Carl Tappert, and Jim Lewis and members of the public Sue Miler, Nichole Anderson and Chuck Root. He reported that the budget

committee had a number of very good questions during the process, and it was obvious that the members had done their homework.

MOTION: Board Member Lewis moved to approve Resolution 2020-01 – Adoption of the Fiscal Year 2020-2021 RVCOG Budget. Board Member Harrison seconded the motion. The motion was approved unanimously by roll call vote.

Resolution 2020-02: Amendment of Fiscal Year 2019-2020 RVCOG Budget

Anne Marie Alfrey said the budget amendment represents costs for building completion of the Senior Resource Center in Grants Pass, which ended up coming in over budget.

MOTION: Commissioner Dyer moved to approve Resolution 2020-02 – Amendment of Fiscal Year 2019-2020 RVCOG Budget. Board Member Hathaway seconded the motion. The motion was approved unanimously by roll call vote.

Food & Friends Meal Preparation Contract Proposal

Mr. Cavallaro explained that RVCOG is highly satisfied with the food being produced by current meal preparation contractor TRIO (previously Bateman) – they are competent and consistent. Costs were kept somewhat down by the fact that the meal rate will not increase until the following year. Trio has been flexible and helpful with the recent changes due to Covid-19 restrictions. Based on a question from Councilor Gordon, Mr. Cavallaro added that RVCOG pays an additional \$7,000.00 per month to lease the meal preparation site kitchen at ACCESS, which he said was a necessary expense as there is no other kitchen alternative in the area that he is aware of.

MOTION: Mayor Luz moved to approve the Food & Friends Meal Preparation Contract Proposal. Board Member Lewis seconded the motion. The motion was approved unanimously by roll call vote.

6. Reports

ShakeAlert Update

Mr. Cavallaro reminded the board that he had previously reported to the members what he felt was the necessity of writing a white paper regarding the lack of flexibility on the part of USGS and the State regarding protective actions during a seismic event. He said that there are strong negative opinions among others in the process towards promoting just Drop, Cover, and Hold ON (DCHO) as the single protective action in Oregon. While Mr. Cavallaro and several others did submit a white paper on the subject it was largely ignored, so they submitted an opinion piece to the Oregonian, which did not opt to print it. Finally, Mr. Cavallaro contacted Mr. Nelson at the Mail Tribune who is interested in doing something with it, which could include a full article to go with the opinion piece. He will keep the Board updated.

Councilor Lewis asked if local representatives had been contacted, asking about Representatives Golden and Marsh directly. Mr. Cavallaro said his small group felt it was more appropriate to get the opinion piece published first prior to asking for any involvement.

RVCOG Staff Updates and Retirements

Mr. Cavallaro reported that over the next few months several retirements would be taking place. The notable retirements include: Evelyn Kinsella, Food & Friends (August 2020), Berta Varble, SDS Operations Manager (September 2020), Laura O'Bryon, SDS Director (October 2020), Connie Saldana, Long Term Advocacy Planner (January 2021), and Michael Cavallaro, Executive Director (February 2021).

Among the retirements Mr. Cavallaro noted that Ms. Kinsella had done a tremendous job in building the Food & Friends program and had selected two gifted successors to take over. He commended Ms.

Varble's 30 plus years of service and stated that her duties would be spread out among SDS staff and the COG finance department. He also mentioned the Ms. Saldana's accomplishments, including the Life Long Housing and Disaster Registry programs. Finally, he stated that Ms. O'Bryon had done a superb job in coming in and mending the relationship with the community and had stayed well after she had originally agreed to.

Mayor Lindsay reported that the Executive Committee had met and discussed the filling of the Executive Director position. Based on the Executive Committee's discussion Councilor Gordon read off items that will need to be addressed in replacing the Executive Director. The first item was covering Michael Cavallaro's health insurance from March 2021 through November 2021 which required RVCOG Board approval.

MOTION: Councilor Gordon moved to approve Michael Cavallaro, Executive Director be covered under RVCOG Health Insurance from March 2021 through November 2021 at the single employee cost, totaling no more than \$7,000.00 following his retirement in February 2021. Board Member Lewis seconded the motion. The motion was approved unanimously.

The next item Councilor Gordon listed was creating a Selection Committee consisting of a smaller group of Board Members, through volunteers or appointment by Board President. The responsibilities would be limited mainly to recommendations to the full board. Items that the Selection Committee would immediately need to address would include a salary range and advised the committee work with Ms. Alfrey, RVCOG Deputy Director. It is anticipated that the committee set some search parameters. Each Board Member should submit their input on what you would like to see in an incoming Executive Director. Ms. Alfrey would review and share the job description and recruitment material with the Selection Committee.

MOTION: Councilor Gordon moved to authorize the Board President to appoint members to a Selection Committee for the purposes of assisting the RVCOG Board of Directors in hiring an Executive Director. Board Member Harrison seconded the motion. A point of clarification was asked regarding level of authority of the Selection Committee. Mayor Lindsay said that the hiring materials would be sent out to all Board Members who would then be able to share the criteria they have in the incoming Executive Director. The salary range would need to be approved by the board, which could be done electronically (email). The motion was approved unanimously.

MOTION: Michael Cavallaro asked that based on discussions with the Executive Committee that Councilor Dick Gordon, be appointed to the Selection Committee as a layperson or member of the public since he would no longer be actively on the RVCOG Board as of the end of November 2020. Board Member Harrison moved to approve Dick Gordon as layperson to the Selection Committee to assist the RVCOG Board in hiring an Executive Director. Board Member Lewis seconded the motion. The motion was approved unanimously.

Receivables Report / Balance Sheet / Statement of Revenues and Expenditures
Mr. Cavallaro described the receivables as excellent, with no areas of concern.

7. Agenda Build

None.

8. Regional Update / Open Air

ODOT– Based on lack of travelers on the highways is leading to lower revenues from gas based taxes which could lead to some local projects being impacted.

Rogue River – Mark Reagles, Rogue River City Manager stated that with the help of Peter Town, RVCOG Community Development Specialist, that the City has been successful in scheduling the Army National Guard through the IRT program to assist with major parks work. Engineering work is being completed in anticipation of the Army National Guard’s arrival in July 2021. The city is reaching out to other organizations within the community such as the schools to see if there are other projects that can be completed while the Army National Guard is in place..

JACO – Commissioner Dyer reported that Jackson County was allocated \$7.7 million with a little over \$6 million coming in the form of a reimbursement model in CARES Act funding that was slated to be provided through direct reimbursement for county expenses due to COVID-19 impacts. The county has given \$1 million to United Way to be distributed to families and businesses with pandemic related expenses. As of a few days ago at least half of that had already been distributed showing the great need.

Commissioner Dyer said the intent is still to get the funding which was provided by congress and was to be directly allocated to counties. 47 of 90 state legislators signed a letter requesting the Governor release the remaining funds to the counties they were intended to go to. If this were to happen Jackson County could receive up to \$10 million. Commissioner Dyer said that while he did not want to single them out noticeably missing were Senators Pam Marsh and Jeff Golden, and said he did not know what their reasons were for not supporting a document lending support to Jackson County potentially receiving the same funding as Multnomah and Washington counties. Commissioner Dyer encouraged those inclined to advocate for those who need to receive funding to contact the local legislators to support funding through direct allocation as congress intended it to be.

RCC – RCC recently took possession of the Health Professions Center, a newly built facility in White City, Oregon.

Central Point – Nothing to report.

Jacksonville – Business’ are getting by but are definitely seeing reduced sales. The Fire Department received mobile CPR equipment and some personal protective gear recently that was funded through a community family grant. A \$1.4 million seismic refit grant was also awarded that will be matched with their Urban Renewal Fund. The refit will include the addition of a second floor. Due to the pandemic, the annual city wide yard sale is being discouraged and vendor licenses will not be sold, and unless things change the Victorian Christmas Parade will be cancelled. Mr. Cavallaro reminded Mr. Lewis about assistance the city had received from Mr. Town (Grants and Contracts Specialist) regarding the recently received public radio equipment.

RVS – Board Member Harrison reported that the anticipated dip in revenue due to the pandemic has not happened. Board Member Tappert reported a positive test in his office, however having tested negative himself as late as the morning of the meeting it appeared to be an isolated case and under quarantine for over a week. RVS had joined in the discussion on the Jefferson Radio Show regarding testing wastewater for the coronavirus. While the radio show didn’t provide an accurate assessment, RVS has been testing for about a month and has managed to detect the presence of the coronavirus. Unfortunately the formula being used does not allow an exact determination of how many are infected, but could be useful in showing trends over time. They are working with Jackson County Public Health and providing them with data.

Medford – The lodging tax was increased from 9% to 11%. Additionally, Air BnB’s will also now be charged lodging tax. Any vehicle rented within the city will now have an additional fee, this will include U-Haul vehicles as well.

ECSSO– They are in contract negotiations with a vendor who responded to the radio infrastructure RFP. They are also due for a phone upgrade.

Grants Pass – The City Council approved placing the City Safety Levy on the ballot for a .10 increase. The average household would see an annual increase of \$18.00. An extension for restaurants in downtown for sidewalk space use will be up to the City Council, the extension would last through October 2020. The land for the water treatment plant will eventually be turned over to the city but it is a lengthy process. The next best place to build the water treatment plant would cost an additional \$20 million.

Next Meeting

The next regular meeting will be held on Wednesday, September 23rd, 2020, in RVCOC's conference room.

Adjournment: Board Member Lewis adjourned the meeting at 1:42 p.m.



Administration Office

Rogue Valley Council of Governments

(541) 664-6674 · FAX (541) 664-7927 · www.rvcog.org

RVCOG Board of Directors October 28, 2020

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. (SORED)
Southern Oregon University (SOU)

Action Item: Update of check signers for all RVCOG bank accounts

People's Bank of Commerce - *7600, *4440, *6400, *8000, *0000

Banner Bank - *3227, *5998, *3328

Evergreen Bank - *7700

Board authorization to:

- Add Karl Welzenbach, Planning Program Director
- Upon retirement (est Nov 2020), remove Laura O'Bryon, SDS Director
- Upon retirement (est Feb 2021), remove Michael Cavallaro, Executive Director
- Upon hire, add new SDS Program Director
- Upon hire, add new Executive Director

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 10/31/2020

From 7/1/2020 Through 10/31/2020

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 - CLAIMS	20-2032	6/12/2020	7/12/2020	0.00	0.00	0.00	0.00	200.34	200.34	21 Meals 5-1-2020 5-21-2020 @ \$9.5- per Meal
	21-2229	9/23/2020	10/23/2020	0.00	457.92	0.00	0.00	0.00	457.92	Meals for AUGUST SEPTEMBER 2020
	21-2242	10/14/2020	11/13/2020	200.34	0.00	0.00	0.00	0.00	200.34	September Meals 2020 21 @ \$9.54 each
Total AllCare Health - CLAIMS				200.34	457.92	0.00	0.00	200.34	858.60	
City of Ashland	21-2198	9/3/2020	10/3/2020	0.00	93.60	0.00	0.00	0.00	93.60	July & August 2020 TAP Financials
Total City of Ashland				0.00	93.60	0.00	0.00	0.00	93.60	
City of Central Point	21-2156	7/8/2020	8/7/2020	0.00	0.00	0.00	6,310.40	0.00	6,310.40	TMDL Dues 2020/2021
Total City of Central Point				0.00	0.00	0.00	6,310.40	0.00	6,310.40	
City of Grants Pass	20-1994	5/6/2020	6/5/2020	0.00	0.00	0.00	0.00	6,843.39	6,843.39	TMDL Services October 2019- Mar 2020
	21-2135	8/20/2020	9/19/2020	0.00	0.00	10,041.58	0.00	0.00	10,041.58	JULY 2020 Service
	21-2219	9/21/2020	10/21/2020	0.00	10,742.15	0.00	0.00	0.00	10,742.15	Services August 2020
Total City of Grants Pass				0.00	10,742.15	10,041.58	0.00	6,843.39	27,627.12	

Rogue Valley Council of Governments

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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
City of Jackson...	21-2241	10/14/2020	11/13/2020	966.50	0.00	0.00	0.00	0.00	966.50	TMDL Services Apr June 2020 Additor
Total City of Jackson...				966.50	0.00	0.00	0.00	0.00	966.50	
City of Phoenix	20-2074	7/15/2020	8/14/2020	0.00	0.00	0.00	33.18	0.00	33.18	TAP Financial Services JUNE 2021
	21-2155	7/8/2020	8/7/2020	0.00	0.00	0.00	8,934.02	0.00	8,934.02	TMDL Dues 2020/2021
	21-2200	9/3/2020	10/3/2020	0.00	93.61	0.00	0.00	0.00	93.61	July & August 2020 TAP Fincinals
	21-2216	9/17/2020	10/17/2020	0.00	6,338.44	0.00	0.00	0.00	6,338.44	HR Services Provid July and August 2020
	21-2223	9/21/2020	10/21/2020	0.00	140.12	0.00	0.00	0.00	140.12	Services August 2020
Total City of Phoenix				0.00	6,572.17	0.00	8,967.20	0.00	15,539.37	
City of Rogue River	21-2211	9/17/2020	10/17/2020	0.00	242.83	0.00	0.00	0.00	242.83	IT Services July an August 2020
Total City of Rogue River				0.00	242.83	0.00	0.00	0.00	242.83	
City of Talent	20-2015	5/26/2020	6/25/2020	0.00	0.00	0.00	0.00	57.88	57.88	TAP Financial Services April 2020
	20-2022	5/26/2020	6/25/2020	0.00	0.00	0.00	0.00	640.89	640.89	Talent 2 MG Water Reservoir Project Contract #S18005-254-09 April 2020
	20-2046	6/19/2020	7/19/2020	0.00	0.00	0.00	0.00	1,210.57	1,210.57	Talent SDWRLF Lat Standards MAY 2020

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 10/31/2020

From 7/1/2020 Through 10/31/2020

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
	21-2207	9/10/2020	10/10/2020	0.00	37,953.33	0.00	0.00	0.00	37,953.33	TAP Utility Charges August 2020
Total City of Talent				0.00	37,953.33	0.00	0.00	1,909.34	39,862.67	
Depart... of Environ... Quality	20-2123	9/2/2020	10/2/2020	0.00	12,119.58	0.00	0.00	0.00	12,119.58	Bear Creek TMDL Effectiveness Monitoring Analysis DEQ Agreement #044-20 Jul 19-Jul 20
Total Depart... of Environ... Quality				0.00	12,119.58	0.00	0.00	0.00	12,119.58	
DHS State of Oregon	21-2243	8/31/2020	9/30/2020	0.00	0.00	278,011.00	0.00	0.00	278,011.00	148/150 AUGUST 2020
Total DHS State of Oregon				0.00	0.00	278,011.00	0.00	0.00	278,011.00	
Jackson County	21-2177	8/24/2020	9/23/2020	0.00	0.00	6,297.00	0.00	0.00	6,297.00	RVMPD Dues 2020 2021
Total Jackson County				0.00	0.00	6,297.00	0.00	0.00	6,297.00	
Jackson Soil & Water	21-2205	9/9/2020	10/9/2020	0.00	550.00	0.00	0.00	0.00	550.00	Water Quality Sampling

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 10/31/2020

From 7/1/2020 Through 10/31/2020

<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 Jackson Soil & Water				0.00	550.00	0.00	0.00	0.00	550.00	
Josephine County	20-1997	4/30/2020	5/30/2020	0.00	0.00	0.00	0.00	30,792.00	30,792.00	JoCo SRC CDBG Disbursement Request #12 (Final
Total Josephine County				0.00	0.00	0.00	0.00	30,792.00	30,792.00	
Medford Water Commis...	20-2059A	7/14/2020	8/13/2020	0.00	0.00	0.00	4,706.97	0.00	4,706.97	Project #55-20-111WM 1/5/2020 - 6/30/2020 Source Water Assessment Work
Total Medford Water Commis...				0.00	0.00	0.00	4,706.97	0.00	4,706.97	
ODOT - CMAQ	20-2122	9/1/2020	10/1/2020	0.00	2,650.74	0.00	0.00	0.00	2,650.74	RVMP0 CMAQ Clea Air Campaign
Total ODOT - CMAQ				0.00	2,650.74	0.00	0.00	0.00	2,650.74	
ODOT - MPO	21-2230	9/24/2020	10/23/2020	0.00	16,758.66	0.00	0.00	0.00	16,758.66	RVMP0 130-PL FUNDS AUGUST 20
	21-2231	9/24/2020	10/23/2020	0.00	8,246.46	0.00	0.00	0.00	8,246.46	RVMP0 235-FTA FUNDS AUGUST 20
	21-2232	9/24/2020	10/23/2020	0.00	11,638.94	0.00	0.00	0.00	11,638.94	MRMP0 133-PL FUNDS AUGUST 20

Rogue Valley Council of Governments

Aged Receivables by Due Date

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	21-2233	9/24/2020	10/23/2020	0.00	5,175.77	0.00	0.00	0.00	5,175.77	MRMPO 233-FTA FUNDS AUGUST20:
Total ODOT - MPO				0.00	41,819.83	0.00	0.00	0.00	41,819.83	
ODOT - Region 3	20-2111	8/14/2020	9/13/2020	0.00	0.00	300.00	0.00	0.00	300.00	Restoration Project Peninger Fire February - June 20
Total ODOT - Region 3				0.00	0.00	300.00	0.00	0.00	300.00	
ODOT - RRTSP Update	20-2125	10/15/2020	11/14/2020	2,383.59	0.00	0.00	0.00	0.00	2,383.59	Rogue River TSP Update IGA #3039 May & June 2020
Total ODOT - RRTSP Update				2,383.59	0.00	0.00	0.00	0.00	2,383.59	
ODOT - RVACT	21-2234	9/24/2020	10/23/2020	0.00	129.56	0.00	0.00	0.00	129.56	RVACT AUGUST 20
Total ODOT - RVACT				0.00	129.56	0.00	0.00	0.00	129.56	
Rogue River Watersh... Council	20-2109	8/14/2020	9/13/2020	0.00	0.00	302.20	0.00	0.00	302.20	March 2020 Drone Work

Rogue Valley Council of Governments

Aged Receivables by Due Date

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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 Rogue River Watersh... Council				0.00	0.00	302.20	0.00	0.00	302.20	
Report Total				3,550.43	113,331.71	294,951.78	19,984.57	39,745.07	471,563.56	

Rogue Valley Council of Governments
Balance Sheet
As of 6/30/2020

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	900,343.74
Investments	396,620.08
Accounts Receivable	1,099,944.29
Prepaid Expenses	24,453.74
Total Current Assets	2,421,361.85
Other Debits	
Fixed Assets	2,566,683.15
Total Other Debits	2,566,683.15
Total Assets and Other Debits	4,988,045.00
 Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	262,638.51
Payroll Payable	346,459.17
Total Current Liabilities	609,097.68
Non-Current Liabilities	
Deferred Revenues	15,486.34
Deposits Held for Others	398,526.24
Compensated Absences Payable	432,576.16
Total Non-Current Liabilities	846,588.74
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	2,930,350.84
Net Increase (Decrease) In Fund Balance	439,272.50
Total Fund Equities and Other Credits:	3,532,358.58
Total Liabilities, Fund Equity and Other Credits	4,988,045.00

Rogue Valley Council of Governments
Balance Sheet
As of 8/31/2020

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	673,874.04
Investments	396,620.08
Accounts Receivable	1,455,215.84
Due From Other Funds	787,545.14
Prepaid Expenses	5,190.17
Total Current Assets	3,318,445.27
Other Debits	
Fixed Assets	2,564,082.16
Total Other Debits	2,564,082.16
Total Assets and Other Debits	5,882,527.43
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	289,576.78
Payroll Payable	324,913.74
Due To Other Funds	1,000,325.75
Total Current Liabilities	1,614,816.27
Non-Current Liabilities	
Deposits Held for Others	355,024.97
Compensated Absences Payable	432,042.01
Total Non-Current Liabilities	787,066.98
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	3,369,623.34
Net Increase (Decrease) In Fund Balance	(51,714.40)
Total Fund Equities and Other Credits:	3,480,644.18
Total Liabilities, Fund Equity and Other Credits	5,882,527.43

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Period Actual	Year To Date Actual	Annual Budget	Budget Variance
Revenues Less Expenditures				
Revenues				
Member Dues	86,673	86,673	86,672	1
Other Local Government	774,190	774,190	768,852	5,338
Federal and State Grants and Contracts	4,860,280	4,860,280	5,138,786	(278,506)
Donations	148,484	148,484	293,800	(145,316)
Charges for Services	697,022	697,022	555,869	141,153
Other Revenues	724,862	724,862	769,712	(44,850)
Indirect Charges	382,359	382,359	392,488	(10,129)
Departmental Administration Allocation	22,697	22,697	24,000	(1,303)
Interfund Revenues	654,873	654,873	665,718	(10,845)
Interfund Support Transfers	484,074	484,074	0	484,074
Beginning Fund Balance	0	0	80,553	(80,553)
Total Revenues	<u>8,835,515</u>	<u>8,835,515</u>	<u>8,776,451</u>	<u>59,063</u>
Expenditures				
Salaries and Wages	(2,288,633)	(2,288,633)	(1,986,202)	(302,431)
Employee Benefits	(1,691,010)	(1,691,010)	(2,048,202)	357,192
Materials and Supplies	(164,149)	(164,149)	(159,364)	(4,785)
Purchased Services	(2,516,414)	(2,516,414)	(2,930,843)	414,429
Other Expenses	(73,462)	(73,462)	(202,780)	129,318
Operating Contingency	(26,000)	(26,000)	(275,512)	249,512
Indirect Charges	(382,359)	(382,359)	(392,488)	10,129
Departmental Administration Allocation	(22,697)	(22,697)	(24,000)	1,303
Interfund Charges	(654,873)	(654,873)	(665,719)	10,845
Interfund Support Transfers	(484,074)	(484,074)	0	(484,074)
Depreciation	(92,571)	(92,571)	(81,278)	(11,293)
Ending Fund Balance	0	0	(10,063)	10,063
Total Expenditures	<u>(8,396,242)</u>	<u>(8,396,242)</u>	<u>(8,776,452)</u>	<u>380,209</u>
Total Revenues Less Expenditures	<u><u>439,273</u></u>	<u><u>439,273</u></u>	<u><u>(0)</u></u>	<u><u>439,273</u></u>

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2020 Through 8/31/2020
(In Whole Numbers)

	Current Period Actual	Year To Date Actual	Annual Budget	Budget Variance
Revenues Less Expenditures				
Revenues				
Member Dues	39,014	39,014	86,672	(47,658)
Other Local Government	209,243	209,243	768,852	(559,610)
Federal and State Grants and Contracts	663,186	663,186	5,138,786	(4,475,600)
Donations	53,160	53,160	293,800	(240,640)
Charges for Services	154,588	154,588	555,869	(401,281)
Other Revenues	36,086	36,086	769,712	(733,626)
Indirect Charges	66,914	66,914	392,488	(325,574)
Departmental Administration Allocation	0	0	24,000	(24,000)
Interfund Revenues	7,879	7,879	665,718	(657,840)
Interfund Support Transfers	8,149	8,149	0	8,149
Beginning Fund Balance	0	0	80,553	(80,553)
Total Revenues	<u>1,238,219</u>	<u>1,238,219</u>	<u>8,776,451</u>	<u>(7,538,233)</u>
Expenditures				
Salaries and Wages	(387,202)	(387,202)	(1,986,202)	1,599,001
Employee Benefits	(283,866)	(283,866)	(2,048,202)	1,764,336
Materials and Supplies	(25,170)	(25,170)	(159,364)	134,194
Purchased Services	(393,032)	(393,032)	(2,930,843)	2,537,811
Other Expenses	(8,015)	(8,015)	(202,780)	194,765
Operating Contingency	0	0	(275,512)	275,512
Indirect Charges	(66,914)	(66,914)	(392,488)	325,574
Departmental Administration Allocation	(5,253)	(5,253)	(24,000)	18,747
Interfund Charges	(117,879)	(117,879)	(665,719)	547,839
Depreciation	(2,601)	(2,601)	(81,278)	78,677
Ending Fund Balance	0	0	(10,063)	10,063
Total Expenditures	<u>(1,289,933)</u>	<u>(1,289,933)</u>	<u>(8,776,452)</u>	<u>7,486,518</u>
Total Revenues Less Expenditures	<u>(51,714)</u>	<u>(51,714)</u>	<u>(0)</u>	<u>(51,714)</u>