

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: [Wednesday, December 2, 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 October 28, 2020, Meeting
- 4. Presentation/Discussion.....**
 - A. Alex Campbell on the organization of a regional marketing effort directed at multi-family developers
- 5. Action Items.....Chair**
 - A. Update Authorized Signers on Record for the APS Emergency Funds Account
 - B. Approval of outgoing Board members to continue on Executive Director Selection Committee
- 6. Reports.....Executive Director**
 - A. Director’s Report (ShakeAlert March rollout, AlertWildfire, Executive Director recruitment)
 - 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, January 23rd, 2021.

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.

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

Summary Minutes from the October 28th, 2020, Meeting

VOTING MEMBERS

Present:

Board Member Jim Lewis (Jacksonville)	Mayor Ruth Jenks (Eagle Point)
Board Member Carl Tappert (RVSS)	Mayor Chris Luz (Phoenix)
Mayor Roy Lindsay (Grants Pass)	Councilor Erik Stark (Medford)
Board Member Bill Mansfield (RVTD)	Mayor Wayne Stuart (Rogue River)
Mayor Lena Richardson (Shady Cove)	Board Member Cathy Kemper-Pelle (RCC)
Councilor Tanea Browning (Central Point)	Board Member Randy White (JSWCD)
Commissioner Rick Dyer (JACO)	Mayor Brad Studebaker (Gold Hill)
Board Member Colleen Padilla (SORED)	Board Member Eric Dziura (JCLD)

Absent:

Ashland, Butte Falls, Cave Junction, ECSO, Gold Hill, Josephine County, Phoenix, RVT, SOU, Talent

Non-Voting Member:

Ian Horlacher (ODOT)

RVCOG STAFF:

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

1. Presentation (was moved up on the agenda due to lack of quorum)

AlertWildfire – Dr. Doug Toomey, University of Oregon

Dr. Toomey provided a slideshow presentation, in which he and Dr. Leland O'Driscoll explained the nature of the AlertWildfire camera system, its presence in western states, and its features. (full pan, tilt, zoom, near infra-red, operable remotely by authorized personnel, and a web presence accessible by the public). Following the presentation Dr. Toomey and Board Members engaged in discussion to help answer questions about specific areas of community involvement.

Mr. Cavallaro said he would send out an email asking RVCOG member entities for confirmation of interest in proceeding with AlertWildfire. Dr. Toomey requested that Mr. Cavallaro distribute his contact information and that he would forward the FEMA request for funds template and power point of his presentation.

2. Call to Order/Attendance

Quorum achieved, Mayor Roy Lindsay called the meeting to order at 12:08 p.m.

3. Consent Agenda

MOTION: Commissioner Dyer moved to approve the Consent Agenda. Board Member Lewis seconded the motion. The motion was approved unanimously.

4. Action Items

Update Authorized Check Signers on all RVCOG Bank Accounts

MOTION: Board Member Lewis moved to approve the Consent Agenda. Commissioner Dyer seconded the motion. The motion was approved unanimously by roll call vote.

5. Reports

Directors Report

Ann Marie Alfrey, RVCOG Deputy Director reported that recruitment for the Executive Director was active.

Receivables Report / Balance Sheet / Statement of Revenues and Expenditures

Mr. Cavallaro said there were no issues of any consequence with the financials.

6. Agenda Build

None.

7. Regional Update / Open Air

Jacksonville – Meetings are being held virtually, and the Community Christmas events and the Chinese New Year celebration will also be virtual.

Medford – The Rogue Credit Union Community Complex has been officially named.

RVSS – The majority of work has been completed in the fire affected areas. In the unaffected areas the sewers continue to be tested for traces of the Coronavirus.

Eagle Point – Three open council seats had only two candidates, so the third seat will be filled by a write-in candidate.

Jackson County – Cleanup efforts continue in the wildfire effected areas. Hazardous household waste cleanup is underway and as of the previous day nearly 300 sites had been cleared of the approximate 900 site total. Some of these sites were mobile home parks though, and while counting as 1 site they may represent up to 70 homes. The county continues to collect “right of entry” forms which are necessary for EPA assistance, if the forms are not returned the cost of the cleanup could become the responsibility of the homeowner.

JSWCD – Staff are helping landowners with soil stabilization efforts in the fire affected areas.

Rogue River – The city is looking for a new Police Chief, and there is one Public Works position to fill. The City is working to expand the sidewalk project near the elementary school.

RCC – The water project on the Redwood Campus should be complete in the next couple months and will pave the way for the new science building.

SORED I – They have been administering COVID-19 related grants to local business.

Shady Cove – The City is appreciative of SORED I helping with the COVID-19 related funding.

JCLD – Pandemic and wildfire resources related sections have been created on their website and are continually updated. All branches participate in voter education, and Jackson County recently placed a voter ballot box at the Medford Branch Library.

Grants Pass – The city can finally begin taking possession of the location of the future water treatment plant. The old facility is deteriorating on an almost daily basis.

Next Meeting

The next regular meeting will be held on Wednesday, December 2nd, 2020, in RVCOG’s conference room.

Adjournment: Mayor Roy Lindsay adjourned the meeting at 1:28 p.m.



Oregon

Kate Brown, Governor

Department of Human Services

Medford Senior Services

2860 State Street

Medford, Oregon 97504

541-776-6222 Voice

541-772-2201 Fax

1-866-405-6042 Toll free



11/10/2020

To: RVCOG

I would like to make a request for consideration regarding the active signers on record for the APS emergency funds account. We would like to remove Kathie Young as she has retired. We would like to add Kathleen Iriawan, APS Manager, as an approved signer. We would also like to keep current signers, Mary Sharkey-Christian and Lori Rathburn.

Thank you for your consideration of this request.

Sincerely,

Jeremy Wolf
Deputy District Manager
District 8 APD

Donovan Edwards

From: Laura O'Bryon <lobryon@rvcog.org>
Sent: Friday, November 13, 2020 4:52 PM
To: 'Donovan Edwards'
Subject: FW: request to update/add APS funds signers
Attachments: request to RVCOG for APS signers 11.10.20.docx

For the RVCOG Board Meeting scheduled on December 9th. Thanks. -Laura

From: Wolf Jeremy L [mailto:JEREMY.L.WOLF@dhsola.state.or.us]
Sent: Tuesday, November 10, 2020 1:02 PM
To: Obryon Laura
Cc: Iriawan Kathleen D; Sharkey-Christian Mary M
Subject: request to update/add APS funds signers

I attached the formal request regarding adding a signer to the APS funds account. If you need anything further for this just let me know.

Thanks

Jeremy Wolf
Deputy District Manager
District 8
541-618-7862

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 11/30/2020

From 7/1/2020 Through 11/25/2020

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
City of Ashland	21-2198	9/3/2020	10/3/2020	0.00	0.00	93.60	0.00	0.00	93.60	July & August 2020 TAP Financials
	21-2249	11/18/2020	12/18/2020	728.06	0.00	0.00	0.00	0.00	728.06	TAP Financial Services Septembe 2020
	21-2260	10/29/2020	11/28/2020	0.00	1,225.64	0.00	0.00	0.00	1,225.64	Stormwater Assessment July - September 2020
	21-2293	11/23/2020	12/23/2020	3,237.00	0.00	0.00	0.00	0.00	3,237.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total City of Ashland				3,965.06	1,225.64	93.60	0.00	0.00	5,284.30	
City of Cave Junction	21-2307	11/23/2020	12/23/2020	301.00	0.00	0.00	0.00	0.00	301.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total City of Cave Junction				301.00	0.00	0.00	0.00	0.00	301.00	
City of Central Point	21-2263	10/29/2020	11/28/2020	0.00	2,671.78	0.00	0.00	0.00	2,671.78	Stormwater Assessment July - September 2020
	21-2305	11/23/2020	12/23/2020	2,760.00	0.00	0.00	0.00	0.00	2,760.00	RVCOG Membershi Dues Fiscal Year 2020/2021
	21-2314	11/24/2020	12/24/2020	568.03	0.00	0.00	0.00	0.00	568.03	Restoration Project July - September 2020
Total City of Central Point				3,328.03	2,671.78	0.00	0.00	0.00	5,999.81	

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City of Eagle Point	21-2294	11/23/2020	12/23/2020	1,376.00	0.00	0.00	0.00	0.00	1,376.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total City of Eagle Point				1,376.00	0.00	0.00	0.00	0.00	1,376.00	
City of Gold Hill	21-2295	11/23/2020	12/23/2020	192.00	0.00	0.00	0.00	0.00	192.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total City of Gold Hill				192.00	0.00	0.00	0.00	0.00	192.00	
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	0.00	10,041.58	0.00	10,041.58	JULY 2020 Service:
	21-2219	9/21/2020	10/21/2020	0.00	0.00	10,742.15	0.00	0.00	10,742.15	Services August 20
	21-2296	11/23/2020	12/23/2020	5,779.00	0.00	0.00	0.00	0.00	5,779.00	RVCOG Membershi Dues Fiscal Year 2020/2021
	21-2313	11/24/2020	12/24/2020	4,393.91	0.00	0.00	0.00	0.00	4,393.91	TMDL Services July September 2020
Total City of Grants Pass				10,172.91	0.00	10,742.15	10,041.58	6,843.39	37,800.03	
City of Jackson...	21-2301	11/23/2020	12/23/2020	458.00	0.00	0.00	0.00	0.00	458.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total City of Jackson...				458.00	0.00	0.00	0.00	0.00	458.00	

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City of Medford	21-2262	10/29/2020	11/28/2020	0.00	4,177.22	0.00	0.00	0.00	4,177.22	Stormwater Assessment July - September 2020
	21-2302	11/23/2020	12/23/2020	12,323.00	0.00	0.00	0.00	0.00	12,323.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total City of Medford				12,323.00	4,177.22	0.00	0.00	0.00	16,500.22	
City of Phoenix	20-2074	7/15/2020	8/14/2020	0.00	0.00	0.00	0.00	33.18	33.18	TAP Financial Services JUNE 2020
	21-2155	7/8/2020	8/7/2020	0.00	0.00	0.00	0.00	8,934.02	8,934.02	TMDL Dues 2020/2021
	21-2200	9/3/2020	10/3/2020	0.00	0.00	93.61	0.00	0.00	93.61	July & August 2020 TAP Fincinals
	21-2216	9/17/2020	10/17/2020	0.00	0.00	6,338.44	0.00	0.00	6,338.44	HR Services Provid July and August 20
	21-2223	9/21/2020	10/21/2020	0.00	0.00	140.12	0.00	0.00	140.12	Services August 20
	21-2251	11/18/2020	12/18/2020	29,127.99	0.00	0.00	0.00	0.00	29,127.99	TAP Financial Services Septembe 2020
	21-2255	10/27/2020	11/26/2020	0.00	536.15	0.00	0.00	0.00	536.15	Services Septembe 2020
	21-2304	11/23/2020	12/23/2020	720.00	0.00	0.00	0.00	0.00	720.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total City of Phoenix				29,847.99	536.15	6,572.17	0.00	8,967.20	45,923.51	
City of Rogue River	21-2299	11/23/2020	12/23/2020	345.00	0.00	0.00	0.00	0.00	345.00	RVCOG Membershi Dues Fiscal Year 2020/2021

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Total City of Rogue River				345.00	0.00	0.00	0.00	0.00	345.00	
City of Shady Cove	21-2279	11/5/2020	12/5/2020	1,047.75	0.00	0.00	0.00	0.00	1,047.75	Services - September 2020
	21-2298	11/23/2020	12/23/2020	477.00	0.00	0.00	0.00	0.00	477.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total City of Shady Cove				1,524.75	0.00	0.00	0.00	0.00	1,524.75	
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
	21-2250	11/18/2020	12/18/2020	36,785.71	0.00	0.00	0.00	0.00	36,785.71	TAP Financial Services Septembe 2020
	21-2303	11/23/2020	12/23/2020	990.00	0.00	0.00	0.00	0.00	990.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total City of Talent				37,775.71	0.00	0.00	0.00	1,909.34	39,685.05	

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Depart... of Environ... Quality	20-2123	9/2/2020	10/2/2020	0.00	0.00	8.00	0.00	0.00	8.00	Bear Creek TMDL Effectiveness Monitoring Analysis DEQ Agreement #044-20 Jul 19-Jul 20
Total Depart... of Environ... Quality				0.00	0.00	8.00	0.00	0.00	8.00	
ECSCO	21-2291	11/23/2020	12/23/2020	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total ECSCO				155.00	0.00	0.00	0.00	0.00	155.00	
Jackson County	21-2177	8/24/2020	9/23/2020	0.00	0.00	0.00	6,297.00	0.00	6,297.00	RVMPD Dues 2020 2021
	21-2261	10/29/2020	11/28/2020	0.00	9,650.00	0.00	0.00	0.00	9,650.00	OABHS Funding October and November 2020
	21-2300	11/23/2020	12/23/2020	10,611.00	0.00	0.00	0.00	0.00	10,611.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total Jackson County				10,611.00	9,650.00	0.00	6,297.00	0.00	26,558.00	
Jackson County Library Distric	21-2292	11/23/2020	12/23/2020	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Membershi Dues Fiscal Year 2020/2021

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Total Jackson County Library Distric				155.00	0.00	0.00	0.00	0.00	155.00	
Jackson County Mental Health	21-2275	10/29/2020	11/28/2020	0.00	2,281.00	0.00	0.00	0.00	2,281.00	Foster Residential Care - October 202
Total Jackson County Mental Health				0.00	2,281.00	0.00	0.00	0.00	2,281.00	
Jackson Soil & Water	21-2205	9/9/2020	10/9/2020	0.00	0.00	550.00	0.00	0.00	550.00	Water Quality Sampling
	21-2276	11/3/2020	12/3/2020	275.00	0.00	0.00	0.00	0.00	275.00	E. coli Samples @ \$25.00 per Sample (5) Phosphorus Samples @ \$30.00 per Sample (5)
	21-2310	11/23/2020	12/23/2020	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total Jackson Soil & Water				430.00	0.00	550.00	0.00	0.00	980.00	
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

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Total Josephine County				0.00	0.00	0.00	0.00	30,792.00	30,792.00	
Josephine County Finance Off	21-2311	11/23/2020	12/23/2020	7,212.00	0.00	0.00	0.00	0.00	7,212.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total Josephine County Finance Off				7,212.00	0.00	0.00	0.00	0.00	7,212.00	
Medford Water Commis...	20-2059A	7/14/2020	8/13/2020	0.00	0.00	0.00	0.00	4,706.97	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	0.00	4,706.97	4,706.97	
Northrid... Center	21-2284	11/6/2020	11/6/2020	0.00	220.80	0.00	0.00	0.00	220.80	Client Meals September & October 2020
Total Northrid... Center				0.00	220.80	0.00	0.00	0.00	220.80	
ODOT - CMAQ	20-2122	9/1/2020	10/1/2020	0.00	0.00	2,650.74	0.00	0.00	2,650.74	RVMP0 CMAQ Clea Air Campaign

Rogue Valley Council of Governments

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Total ODOT - CMAQ				0.00	0.00	2,650.74	0.00	0.00	2,650.74	
ODOT - Region 3	20-2111	8/14/2020	9/13/2020	0.00	0.00	0.00	300.00	0.00	300.00	Restoration Project Peninger Fire February - June 20
	21-2312	11/24/2020	12/24/2020	150.00	0.00	0.00	0.00	0.00	150.00	Restoration Project Peninger Fire July - September 2020
Total ODOT - Region 3				150.00	0.00	0.00	300.00	0.00	450.00	
ODOT - Rent	21-2259	10/29/2020	10/29/2020	0.00	0.00	500.00	0.00	0.00	500.00	Rents - October, November, Deceml 2020
Total ODOT - Rent				0.00	0.00	500.00	0.00	0.00	500.00	
ODOT - RRTSP Update	20-2125	10/15/2020	11/14/2020	0.00	2,383.59	0.00	0.00	0.00	2,383.59	Rogue River TSP Update IGA #3039 May & June 2020
Total ODOT - RRTSP Update				0.00	2,383.59	0.00	0.00	0.00	2,383.59	
Rogue Commu... College	21-2290	11/23/2020	12/23/2020	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Membershi Dues Fiscal Year 2020/2021

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Total Rogue Commu... College				155.00	0.00	0.00	0.00	0.00	155.00	
Rogue River Watersh... Council	20-2109	8/14/2020	9/13/2020	0.00	0.00	0.00	302.20	0.00	302.20	March 2020 Drone Work
Total Rogue River Watersh... Council				0.00	0.00	0.00	302.20	0.00	302.20	
Rogue Valley Sewer Services	21-2309	11/23/2020	12/23/2020	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total Rogue Valley Sewer Services				155.00	0.00	0.00	0.00	0.00	155.00	
Rogue Valley Trans. District	21-2297	11/23/2020	12/23/2020	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total Rogue Valley Trans. District				155.00	0.00	0.00	0.00	0.00	155.00	

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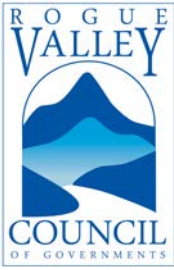
Custo... Name	Invoice Number	Invoice Date	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Invoice Description
Seniors People With Disabiliti	21-2258	10/27/2020	11/26/2020	0.00	1.00	0.00	0.00	0.00	1.00	Period July 1, 2020 September 30, 2020
Total Seniors People With Disabiliti				0.00	1.00	0.00	0.00	0.00	1.00	
SORED I	21-2308	11/23/2020	12/23/2020	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total SOREDI				155.00	0.00	0.00	0.00	0.00	155.00	
Southern Oregon University	21-2289	11/23/2020	12/23/2020	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total Southern Oregon University				155.00	0.00	0.00	0.00	0.00	155.00	
Town of Butte Falls	21-2306	11/23/2020	12/23/2020	67.00	0.00	0.00	0.00	0.00	67.00	RVCOG Membershi Dues Fiscal Year 2020/2021
Total Town of Butte Falls				67.00	0.00	0.00	0.00	0.00	67.00	
Report Total				121,164.45	23,147.18	21,116.66	16,940.78	53,218.90	235,587.97	

Rogue Valley Council of Governments
Balance Sheet
As of 9/30/2020

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	979,410.47
Investments	396,620.08
Accounts Receivable	1,204,631.48
Due From Other Funds	1,198,621.16
Prepaid Expenses	(99.66)
Total Current Assets	3,779,183.53
Other Debits	
Fixed Assets	2,562,920.45
Total Other Debits	2,562,920.45
Total Assets and Other Debits	6,342,103.98
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	261,318.38
Payroll Payable	319,669.97
Due To Other Funds	1,512,427.27
Total Current Liabilities	2,093,415.62
Non-Current Liabilities	
Deposits Held for Others	354,714.97
Compensated Absences Payable	432,042.01
Total Non-Current Liabilities	786,756.98
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	3,369,623.34
Net Increase (Decrease) In Fund Balance	(70,427.20)
Total Fund Equities and Other Credits:	3,461,931.38
Total Liabilities, Fund Equity and Other Credits	6,342,103.98

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2020 Through 9/30/2020
(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	308,491	308,491	768,852	(460,361)
Federal and State Grants and Contracts	1,111,014	1,111,014	5,138,786	(4,027,772)
Donations	59,723	59,723	293,800	(234,077)
Charges for Services	198,785	198,785	555,869	(357,084)
Other Revenues	37,098	37,098	769,712	(732,614)
Indirect Charges	101,616	101,616	392,488	(290,872)
Departmental Administration Allocation	0	0	24,000	(24,000)
Interfund Revenues	10,926	10,926	665,718	(654,792)
Interfund Support Transfers	8,149	8,149	0	8,149
Beginning Fund Balance	0	0	80,553	(80,553)
Total Revenues	<u>1,874,818</u>	<u>1,874,818</u>	<u>8,776,451</u>	<u>(6,901,634)</u>
Expenditures				
Salaries and Wages	(601,880)	(601,880)	(1,986,202)	1,384,322
Employee Benefits	(424,801)	(424,801)	(2,048,202)	1,623,401
Materials and Supplies	(34,803)	(34,803)	(159,364)	124,562
Purchased Services	(587,751)	(587,751)	(2,930,843)	2,343,092
Other Expenses	(9,290)	(9,290)	(202,780)	193,490
Operating Contingency	0	0	(275,512)	275,512
Indirect Charges	(101,616)	(101,616)	(392,488)	290,872
Departmental Administration Allocation	(7,765)	(7,765)	(24,000)	16,235
Interfund Charges	(173,577)	(173,577)	(665,719)	492,141
Depreciation	(3,763)	(3,763)	(81,278)	77,515
Inkind Match	1	1	0	1
Ending Fund Balance	0	0	(10,063)	10,063
Total Expenditures	<u>(1,945,245)</u>	<u>(1,945,245)</u>	<u>(8,776,452)</u>	<u>6,831,207</u>
Total Revenues Less Expenditures	<u>(70,427)</u>	<u>(70,427)</u>	<u>(0)</u>	<u>(70,427)</u>



**ROGUE VALLEY
Council of Governments**

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MEMORANDUM

Date: December 2, 2020
To: RVCOG Board Members
From: Donovan Edwards, RVCOG
Subject: 2021 RVCOG Board Meeting Schedule

RVCOG Board meetings are generally held on the **4th 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. 1st Street, Central Point, OR 97502

2021 RVCOG Board Meeting Schedule:

Date

January 27

February 24

March 24

April 28

May 26

June 23

July – **No Meeting in July**

August 25

September 22

October 27

November – **No Meeting in November**

December 1 – **December's meeting is held the 1st Wednesday of the month**