

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: Wednesday, September 28, 2022

Board Meeting: 12:00 noon

Location: RVCOG Lewis Conference Room – 155 N 1st Street, Central Point
OR

Zoom - <https://us06web.zoom.us/j/88085307253?pwd=VDQzbU0wQlhSV2wzYWl3ek4vZ3VmUT09>

Meeting ID: 880 8530 7253 / Passcode: 082043

(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. **Action Item**Chair
 - A. Nominations of Executive Committee Members:
 1. President – Currently vacant
 2. First Vice-President – Currently Board Member Jody Hathaway
 3. Second Vice-President – Currently Board Member Colleen Padilla
 4. Up to four additional members – Two currently filled: Board Member Bill Mansfield and Board Member Carl Tappert
5. **Consent Agenda**Chair
 - A. Approve Meeting Minutes from August 24, 2022
6. **Reports** Executive Director
 - A. Director’s Report
7. **Regional Update / Open Air**.....Chair
8. **Other Business**.....Chair
9. **Agenda Build** All
10. **Next Meeting**.....Chair

The next meeting will be held in on Wednesday, October 26, 2022.

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 Meeting Held August 24, 2022

VOTING MEMBERS

Present:

Board Member Colleen Padilla (SORED)
Board Member Bill Mansfield (RVTD)
Councilor Kelley Johnson (Central Point)
Mayor Wayne Stuart (Rogue River)
Board Member Justin Bates (JCFD 3)
Board Member Randy White (JSWCD)
Board Member Jerry Breckenridge (Gold Hill)

Mayor Darby Ayers-Flood (Talent)
Councilor Scott Selbe (Jacksonville)
Councilor Valerie Lovelace (Grants Pass)
Board Member Carl Tappert (RVSS)
Mayor Meadow Martell (Cave Junction)
Mayor Shari Tarvin (Shady Cove)
Board Member Eric Dziura (JCLD)

Absent:

Mayor Linda Spencer (Butte Falls)
Commissioner Darin Fowler (JOCO)
Commissioner Rick Dyer (JACO)
Councilor Mike Moran (Eagle Point)
Board Member Randy Weber (RCC)

Councilor Shaun Moran (Ashland)
Board Member Jody Hathaway (ECSSO)
Councilor Eric Stark (Medford)
Mayor Terry Baker (Phoenix)
Board Member Jeanne Stallman (SOU)

Bold = Executive Committee Members

RVCOG Staff:

Ann Marie Alfrey (Executive Director)
Connie Wilkerson (SDS Program Director)

Jodi Wilson (HR Mgr & Assist to the Exec Dir)
Donovan Edwards (Office Specialist)

1. Call to Order/Attendance

Vice President (2nd) Padilla called the meeting to order at 12:04 p.m.

2. A Moment of Silence in Remembrance of Board President Jim Lewis

Vice President (2nd) Padilla asked for a moment of silence in remembrance of Board President Jim Lewis.

3. Introductions and Comments from Members/Public

None.

4. Presentation

A. Jackson County Airport

Jerry Brienza, Jackson County Airport Director, provided the following updates on current and upcoming events and projects at the Jackson County Airport:

- Air service is somewhat back to 2019 levels. Over the last ten years before the pandemic an average annual increase of 10% was common.
- Aha! Airlines filed for chapter 11 bankruptcy and ceased operations at all airports they were operating from.
- Pilot shortages continue to be the main reason for the lack of flights.
- Though the Jackson County Airport was able to operate in the black throughout the pandemic, they still received \$26 million in pandemic relief funds. Projects that had been placed on hold to keep up the reserve funding can now begin or be completed. This includes projects included within the 20-year master plan that may have been scheduled out a little further.

- Bipartisan Infrastructure Law Funding, a source of funding which Mr. Brienza described as billions in federal funding that has been set aside specifically for airports. From this the Jackson County Airport received a little over \$1.5 million to improve the air traffic control tower. Also, with funding in place, terminal expansion pre-plans are progressing which were originally expected to start in 2028.
- A Stormwater Treatment and Distribution Facility has been completed. This facility can accommodate future buildout plans.
- A runway seal coat project and runway lighting project have been combined. All runway lighting will be converted to LED.
- A \$6 million general aviation expansion will take place next year. There is a great demand for additional hanger space as private out-of-state plane owners are storing planes here.
- A \$13 million east apron expansion will take place next year. The location is where the large air tankers replenish from and will increase the accommodation from one plane to four.
- A parking garage is being explored.
- A parcel of land has been negotiated for a hotel developer. The architectural design is expected to be to the City of Medford by October 1st with construction expected to be early next spring. This will be a Hilton Home2 Suites development.
- With the help of RVSS an easement was recently relocated, which was preventing the construction of additional hangers.
- Two RFI's are being drafted with SOREDI. One of them is from the State of Oregon's, Department of Administrative Services for a Joint Federal State Emergency Operations Center to be located here.
- An education and training center is being developed, initially being called the Oregon Aviation and Emergency First Responder Training of Excellence. This is in the early planning stages but many educational institutions in the region are excited about the possibility of an aviation training pipeline that could include pilot training, aircraft mechanics, aviation engineering, and aviation management. Mercy Flights is exploring providing first responder training; currently the training is conducted in the mid-west and east coast.

5. Action Items

A. Resolution 2022-04: Renaming the Jefferson Conference Room to the Lewis Conference Room

MOTION: Board Member Tappert recommended the adoption of Resolution 2022-04: Renaming the Jefferson Conference Room to the Lewis Conference Room. Board Member Mansfield seconded the motion. The motion was adopted unanimously.

6. Consent Calendar:

A. Approve Minutes of June 22, 2022, Board Meeting

MOTION: Board Member Dziura recommended approving the RVCOG Board Minutes of June 22, 2022. Councilor Johnson seconded the motion. The motion was approved (12-0, 2 abstained).

7. Reports

A. Directors Report

RVCOG Executive Committee Vacancies

Ms. Alfrey explained that per RVCOG Board bylaws the Executive Committee is to have a minimum of five members. With four members currently, elections will need to be held at the RVCOG Board of Directors meeting on September 28th. Ms. Alfrey encouraged any Board Member having served on the Board for longer than one year to consider nominating themselves and advised that any qualifying Board Member may be nominated by another Board Member.

Executive Director 360 Review Survey

Ms. Alfrey reported survey responses were received in mid-July. Based on the vacancies on the Executive Committee and without any “glaring” issues being reported on the surveys, the report out to the Executive Committee has been put on hold temporarily. Ms. Alfrey explained the contract is somewhat open-ended but geared more toward covering the first year.

Council of Governments Capacity Support 2021-23 Funding Request

Ms. Alfrey explained that COGs do not have taxing authority nor do they receive general revenue funding of any type, operating solely off member dues and implemented programs. For RVCOG this is Older Americans Act funding for both the Senior and Disability Services and Senior Nutrition Programs. In Transportation Planning there is Metropolitan Planning Organization funding. The rest is based on services provided to member jurisdictions based on employee loaded rates.

The COG directors have been working with the Mid-Willamette Valley COG in an ask to the Oregon legislature for directed funding. Many smaller jurisdictions and special districts are so limited in funding that they cannot afford to cover the cost of pre-application work required by grants. The ask is for funding to come directly to COGs who have the staffing to help process the applications.

As an example, Ms. Alfrey relayed that Butte Falls received FEMA Hazard Mitigation Grant Program funding because Peter Town, RVCOG’s Grants and Contracts Administrator, was able to help out with the grant application and its administration.

Ms. Alfrey gave a “shout out” to SOREDI, the Economic Development District in our region. They received a small amount of funding supporting grant writing and since RVCOG has the staff to complete the work a partnership has been created. There is about \$80,000.00 available through two funding sources, and the funding is what originally gave the idea for the broader COG ask. Local and State Representatives will be contacted for support, and Ms. Alfrey encouraged support among the Board Members. Board Member Bates asked to be involved if Fire District 3 could be of any political assistance, as did Councilor Johnson adding how fortunate larger cities such as Central Point are to have the staffing and funding.

Central Point Senior Resource Center

Ms. Alfrey confirmed that Food & Friends is serving congregate lunches with an average of 14 to 20 participants a day. Music entertainment is provided three times a week. The thrift store continues to do well, with all revenue generated going back into building expenses.

An agreement with ACCESS is close to being finalized, after losing their food bank home quite some time ago. They will begin operations in the Resource Center providing Friday afternoon food distribution. During previous operations, they served approximately 50 families.

Ms. Alfrey thanked Councilor Johnson on behalf of the City of Central Point and the partnership on the building stating that, “It has been a pleasure to work with you and the City’s recreation staff.”

Financial Reports

Ms. Alfrey noted the following sections of the Financial Report and provided a brief summarization.

- Aged Receivables – These are up a little higher but a lot of annual invoicing went out in July 2022. The 92% current is an indication of the same.

- June 30, 2022 Preliminary Fiscal Year End Balance Sheet and Revenue and Expenditures – This is very preliminary as she and the finance staff are still working on year-end entries and analysis. She stated that a little bit of a loss should be expected due to the purchase of the Central Point Senior Resource Center building.

Bear Creek Stewardship Day

Ms. Alfrey announced Bear Creek Stewardship Day coming up on September 24th taking place from eight starting points along the Bear Creek Greenway ranging from Ashland to Central Point. She referenced the Bear Creek Stewardship Day flyer in the back of the board packet and added that more information and registration is available at www.bearcreekstewards.org.

EV Charging Station

Ms. Alfrey announced that the EV Charging Station installation will be completed Monday, August 29th.

8. Regional Update / Open Air

Shady Cove – This is the City's 50th anniversary and will culminate with a celebration on September 17th, 2022. Benches and garbage cans are being installed along Highway 62 making it more accessible for seniors. Four of five council positions are up for election.

Cave Junction – The City continues to work on the Community Development Block Grant which will be used to refurbish and expand the library.

Mayor Martell noted that with summer comes many construction and improvement projects. Some of those include a main water line being replaced along Highway 199, single-family home construction, and coming soon a new RV park.

The Downtown Main Street program has been ongoing for the last six months with improvements beginning to be seen. A four-year grant has been awarded from the Reeser Family Foundation, which will provide a little bit of funding each year. Cave Junction is partnering with three other communities in a Small Community Initiative which could help bring in new business.

Three of four council positions and the mayor position are up for election.

JCFD 3 – The Rogue Valley Fire Alliance (Fire Districts 1, 3, and 4) continues to meet. No specific initiatives have been identified as they continue to evaluate what makes sense to collaborate on.

Fire Chief Horton has announced he is stepping down and will shift his focus toward helping to further develop the Fire Alliance. An internal process will take place over the next month to identify a successor.

JSWCD – The five-year strategic plan revision is complete and will cover through 2027. Three new strategic directions identified were:

- (1) Stewarding at the landscaping level
- (2) Guiding actions with metrics and monitoring
- (3) Addressing climate and wildfire.

JSWCD is developing a phone app that will connect with their biennium work plan. The staffing plan is being updated. The audit is going well and should be finishing up in the next week.

Director White will be retiring on March 31st, 2023. A replacement process has begun.

RVSS – Board Member Tappert announced a vacancy on the RVSS Board.

The construction project on Kirtland Road continues. The lagoons are being rebuilt, this will eliminate some of the capacity limitations.

RVSS is hoping to be fully staffed by the end of the month.

RVTD – A move toward electric buses is something RVTD continues to look into. Board Member Mansfield advised it would not be a simple transition with much more research needed. Reconstruction continues at properties on Front Street across from the Transit Center and is expected to take quite a while to complete.

Rogue River – The new Rooster Park was used during the recent Rooster Crow weekend. The next project at the park is grass being seeded at the end of September. Brand new playing tables and exercise equipment will be installed along the walking path. The Small Cities Gathering will take place in September 2023. City Manager Mark Reagles will retire in the middle of September 2023.

Grants Pass – A City Attorney, Finance Director and Fire Chief have been hired. The Fire Chief will begin September 1st.

A seasonal sales tax will be placed on the ballot this election cycle. Based on estimates the hope is to raise up to \$10 million for the Josephine County Sheriff, \$8 million for the City of Grants Pass, and about \$400,000 for the City of Cave Junction. All funding generated would need to go toward law enforcement.

The City is coming up with a design team and prices for a new water treatment plant. Costs are expected to exceed \$100 million. A loan with flexible rates to cover up to 49% of the cost will be applied for and a grant previously passed on will be resubmitted to help pay for some of the costs.

Destination Marketing Tourism is operating smoothly.

JCLD – Over the last couple years, there has been an increasing amount of groups requesting specific library boards and districts to ban certain books. Board Member Dziura provided an example where sometimes the outspoken groups can go too far. In a recent news article from Spokane, WA, a request for a ban on books resulted in two resignations including the Library Director and the Library Board being recalled even though the library did not possess the books.

Recently there has been an increase in public attendance at JCLD Board Meetings mainly due to local radio coverage. Board Member Dziura says everyone has respected the Board meeting process, the speakers are passionate and have brought up good issues. He described it as a good example of local democracy at work.

Hours will be increased across JCLD from 368 hours to 495 hours. Provided staffing is in place the increase will be done incrementally and is expected to be complete by March 2023. The largest increase in hours will be seen at the Medford and Ashland Branch Libraries with 14 hours per week.

Jacksonville – Councilor Selbe reported that as Jacksonville's secondary Board representative his term would expire in December 2022. A permanent primary representative will be appointed at a later date.

The firehouse retrofitting project will be complete within the next couple of months. City Councilor Gregg has been working on a Walking Museum in the City of Jacksonville. The old City Hall would be the starting point and still in development is a GPS app for phones providing a narrative on various points within the downtown area as the individual walks around.

The City Council has agreed to allow voters to decide whether psilocybin and psilocybin therapy should be allowed within city limits.

Councilor Selbe reported that sound barriers were an option being looked into for pickleball courts. The noise made from the popular sport is a common point of contention.

SOREDI – Board Member Padilla announced the Mayors Crown Dinner being held on September 9th at the Margaritaville Hotel. The purpose is to bring all 15 jurisdictions together to discuss the importance of business and the economy. Speakers from Boise Cascade, Amy’s Kitchen, and Harry and David will discuss their greatest concerns for conducting business in the region.

Project Green has purchased property in White City with plans to build a \$15 million plant.

9. Other Business

There was no other business noted.

10. Agenda Build

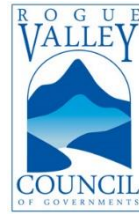
Ms. Alfrey asked Board Members to please forward suggestions to RVCOG staff.

11. Next Meeting

The next regular meeting is scheduled at noon on Wednesday, September 28, 2022.

Adjournment:

Vice President (2nd) Padilla adjourned the meeting at 1:20 p.m.



Board Meeting Agenda – Executive Director’s Report

Meeting Date:	September 28, 2022	Staff Contact:	Ann Marie Alfrey
Department:	Administration	E-Mail:	amalfrey(at)rvcog.org

Executive Committee Meeting to Discuss Executive Director 360 Review Survey

After Executive Committee vacancies are filled during the September 28th Board Meeting, the first item of business will be to schedule a meeting to review the results of the Executive Director 360 Review Survey from July. The Executive Committee will report back to the full board during the October 26th meeting with recommended revisions to the Executive Director’s Employment Agreement.

RVCOG Staffing Changes

We are recruiting for both a Finance Director and a Human Resources and Administrative Services Director. An internal promotion from the finance department to Food & Friends has provided an opening to shift some duties and recruit for a Finance Director. Since moving to the Executive Director role in June of 2021, I have been filling the role. Additionally, our Human Resources Manager/Assistant to Executive Director has been offered a promotional opportunity and will be leaving RVCOG in October. Unfortunately, until these positions are filled and new employees are trained, I will be attempting to manage all three roles. My focus will be on providing services to our member jurisdictions and ensuring that our contractual obligations are met, but this will clearly be a heavy lift. Patience and understanding will be greatly appreciated.

Financial Reports

- Aged Receivables – Total \$197,070
 - 19% Current
 - 70% 1 to 30 Days Past Due
 - 5% 31 to 60 Days Past Due
 - 5.5% 61 to 90 Days Past Due
 - 0.5% Over 90 Days Past Due
- July 31, 2022, Preliminary Balance Sheet and Revenue and Expenditures.

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 9/28/2022

From 7/1/2022 Through 9/30/2022

Customer Name	Inv #	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
Bureau of Land Management	22-3156	9/9/2022	0.00	5,712.00	0.00	0.00	0.00	5,712.00	Rogue Valley Invasive Plant Management Contract June 2022
Total Bureau of Land Management			0.00	5,712.00	0.00	0.00	0.00	5,712.00	
City of Ashland	22-3146	8/28/2022	0.00	0.00	1,174.71	0.00	0.00	1,174.71	Stormwater Assessments 4th Qtr April - June 2022
	23-3502	8/30/2022	0.00	12,792.48	0.00	0.00	0.00	12,792.48	TMDL Dues FY 2022 - 2023
	23-3542	10/15/2022	21.92	0.00	0.00	0.00	0.00	21.92	TAP Financial Services JULY 2022
	23-3546	10/20/2022	1,019.26	0.00	0.00	0.00	0.00	1,019.26	DEQ CWSRF Waste Water Project #R114755 JULY 2022
Total City of Ashland			1,041.18	12,792.48	1,174.71	0.00	0.00	15,008.37	
City of Cave Junction	23-3540	10/13/2022	367.50	0.00	0.00	0.00	0.00	367.50	Current Planning Charges JULY 2022
Total City of Cave Junction			367.50	0.00	0.00	0.00	0.00	367.50	
City of Central Point	22-3085	7/20/2022	0.00	0.00	0.00	1,282.32	0.00	1,282.32	Riparian Restroation at Expo Center/Peninger Fire Jan - April 2022
	22-3171	9/24/2022	0.00	232.00	0.00	0.00	0.00	232.00	Riparian Restoration at Expo Center/Peninger Fire JUNE 2022

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Total City of Central Point			0.00	232.00	0.00	1,282.32	0.00	1,514.32	
City of Gold Hill	22-3163	9/17/2022	0.00	1,518.70	0.00	0.00	0.00	1,518.70	Current Planning JUNE 2022
	23-3535	10/13/2022	5,463.65	0.00	0.00	0.00	0.00	5,463.65	Current Planning and DLCD Charges JULY 2022
Total City of Gold Hill			5,463.65	1,518.70	0.00	0.00	0.00	6,982.35	
City of Grants Pass	23-3536	10/13/2022	3,885.00	0.00	0.00	0.00	0.00	3,885.00	Current Planning Charges JULY 2022
Total City of Grants Pass			3,885.00	0.00	0.00	0.00	0.00	3,885.00	
City of Jacksonville	23-3539	10/13/2022	1,226.25	0.00	0.00	0.00	0.00	1,226.25	Current Planning Charges JULY 2022
	23-3548	10/20/2022	277.98	0.00	0.00	0.00	0.00	277.98	Seismic Rehab Grant Program EM2002 JULY 2022
Total City of Jacksonville			1,504.23	0.00	0.00	0.00	0.00	1,504.23	
City of Medford	22-3147	8/28/2022	0.00	0.00	3,875.32	0.00	0.00	3,875.32	Stormwater Assessments 4th Qtr April - June 2022
	23-3504	8/30/2022	0.00	21,799.76	0.00	0.00	0.00	21,799.76	TMDL Dues FY 2022 - 2023
Total City of Medford			0.00	21,799.76	3,875.32	0.00	0.00	25,675.08	
City of Phoenix	23-3544	10/15/2022	21.93	0.00	0.00	0.00	0.00	21.93	TAP Financial Services JULY 2022

Rogue Valley Council of Governments

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From 7/1/2022 Through 9/30/2022

Customer Name	Inv #	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 City of Phoenix			21.93	0.00	0.00	0.00	0.00	21.93	
City of Rogue River	23-3547	10/20/2022	1,204.58	0.00	0.00	0.00	0.00	1,204.58	Water System Improvements JULY 2022
Total City of Rogue River			1,204.58	0.00	0.00	0.00	0.00	1,204.58	
City of Shady Cove	23-3537	10/13/2022	2,463.09	0.00	0.00	0.00	0.00	2,463.09	Current Planning Charges JULY 2022
Total City of Shady Cove			2,463.09	0.00	0.00	0.00	0.00	2,463.09	
City of Talent	22-2987	4/27/2022	0.00	0.00	0.00	0.00	904.84	904.84	Planning - Technology Services December 2021
	22-3173	9/15/2022	0.00	202.24	0.00	0.00	0.00	202.24	TAP Financials April, May, June 2022
	23-3512	9/14/2022	0.00	32,957.15	0.00	0.00	0.00	32,957.15	TAP Utility Charges - July 2022
	23-3543	10/15/2022	21.93	0.00	0.00	0.00	0.00	21.93	TAP Financial Services JULY 2022
Total City of Talent			21.93	33,159.39	0.00	0.00	904.84	34,086.16	
Jackson County Development Services	23-3545	10/20/2022	555.96	0.00	0.00	0.00	0.00	555.96	MWAP Grant Writing JULY 2022
Total Jackson County Development Services			555.96	0.00	0.00	0.00	0.00	555.96	

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Jackson County Library Distric	23-3541	10/15/2022	139.94	0.00	0.00	0.00	0.00	139.94	Financial Services JULY 2022
Total Jackson County Library Distric			139.94	0.00	0.00	0.00	0.00	139.94	
Jackson County Mental Health	22-3100	7/23/2022	0.00	0.00	0.00	9,185.00	0.00	9,185.00	JCMH Options January - May 2022
	23-3523	9/16/2022	0.00	5,104.44	0.00	0.00	0.00	5,104.44	JACO OPAL
Total Jackson County Mental Health			0.00	5,104.44	0.00	9,185.00	0.00	14,289.44	
Jackson Soil & Water	23-3532	10/6/2022	1,481.73	0.00	0.00	0.00	0.00	1,481.73	IT Services JULY 2022
Total Jackson Soil & Water			1,481.73	0.00	0.00	0.00	0.00	1,481.73	
Medford Water Commission	23-3549	10/20/2022	185.32	0.00	0.00	0.00	0.00	185.32	Grant anagement Assistance WIFIA Grant JULY 2022
Total Medford Water Commission			185.32	0.00	0.00	0.00	0.00	185.32	
Multnomah Co Aging, Disab, & Veteran	23-3551	10/21/2022	16,380.70	0.00	0.00	0.00	0.00	16,380.70	Multnomah Co Aging, Disab, & Veteran AUGUST 2022
Total Multnomah Co Aging, Disab, & Veteran			16,380.70	0.00	0.00	0.00	0.00	16,380.70	

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Customer Name	Inv #	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
Northridge Senior Living, LLC	23-3522	8/16/2022	0.00	0.00	196.35	0.00	0.00	196.35	JULY 2022 51 Meals at \$3.85 ea
	23-3534	9/8/2022	0.00	218.19	0.00	0.00	0.00	218.19	AUGUST 2022 Meals and JULY 2022 Differential
Total Northridge Senior Living, LLC			0.00	218.19	196.35	0.00	0.00	414.54	
ODOT - MPO	22-3031	5/21/2022	0.00	0.00	0.00	0.00	(3.00)	(3.00)	RVMPO 235-FTA FUNDS MARCH 2022
	22-3088	7/20/2022	0.00	0.00	0.00	(0.40)	0.00	(0.40)	MRMPO 133-PL FUNDS MAY 2022
Total ODOT - MPO			0.00	0.00	0.00	(0.40)	(3.00)	(3.40)	
ODOT - RVACT	22-3090	7/20/2022	0.00	0.00	0.00	292.56	0.00	292.56	ODOT RVACT MAY 2022
Total ODOT - RVACT			0.00	0.00	0.00	292.56	0.00	292.56	
Oregon Dept of Agriculture	23-3508	8/31/2022	0.00	1,000.00	0.00	0.00	0.00	1,000.00	TMDL Dues FY 2022 - 2023
Total Oregon Dept of Agriculture			0.00	1,000.00	0.00	0.00	0.00	1,000.00	
OSU Extension Service - Josephine County	22-3065	6/30/2022	0.00	0.00	0.00	50.00	0.00	50.00	Multi Day Space Usage Fee
Total OSU Extension Service - Josephine County			0.00	0.00	0.00	50.00	0.00	50.00	

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OWEB	22-3154	9/9/2022	0.00	54,418.26	0.00	0.00	0.00	54,418.26	OWEB Almeda Post Fire Monitoring
	23-3515	9/9/2022	0.00	853.77	0.00	0.00	0.00	853.77	OWEB Almeda Post Fire Monitoring JULY 2022
Total OWEB			0.00	55,272.03	0.00	0.00	0.00	55,272.03	
Team Senior Referral Services, Inc.	22-2923	1/20/2022	0.00	0.00	0.00	0.00	(1,809.60)	(1,809.60)	JOCO Senior Resource Center Monthly Lease Jan - Dec 2022
	22-292...	1/20/2022	0.00	0.00	0.00	0.00	1,809.60	1,809.60	JOCO Senior Resource Center REVERSAL
Total Team Senior Referral Services, Inc.			0.00	0.00	0.00	0.00	0.00	0.00	
Town of Butte Falls	22-3132	8/19/2022	0.00	0.00	4,459.54	0.00	0.00	4,459.54	WMGP Grant Writing June 2022 FEMA Wildfire Hazard Mitigation Grant Application
	23-3550	10/20/2022	2,712.14	0.00	0.00	0.00	0.00	2,712.14	Grant Management Assistance FEMA Grant HMGP-DR-4562-09-... JULY 2022
Total Town of Butte Falls			2,712.14	0.00	4,459.54	0.00	0.00	7,171.68	
Trio Community Meals, LLC	22-3161	9/14/2022	0.00	1,415.00	0.00	0.00	0.00	1,415.00	Trio - Meat Slicer Reimbursement

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 9/28/2022

From 7/1/2022 Through 9/30/2022

Customer Name	Inv #	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 Trio Community Meals, LLC			0.00	1,415.00	0.00	0.00	0.00	1,415.00	
Report Total			37,428.88	138,223.99	9,705.92	10,809.48	901.84	197,070.11	

Rogue Valley Council of Governments
Balance Sheet
As of 7/31/2022

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	2,319,430.09
Investments	459,681.56
Accounts Receivable	1,172,095.71
Due From Other Funds	416,060.99
Prepaid Expenses	(44,175.73)
Total Current Assets	4,323,092.62
Other Debits	
Fixed Assets	2,414,017.40
Total Other Debits	2,414,017.40
Total Assets and Other Debits	6,737,110.02
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	397,195.89
Payroll Payable	245,026.42
Due To Other Funds	528,623.13
Total Current Liabilities	1,170,845.44
Non-Current Liabilities	
Deposits Held for Others	1,716,130.89
Compensated Absences Payable	340,397.17
Total Non-Current Liabilities	2,056,528.06
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	3,420,380.91
Net Increase (Decrease) In Fund Balance	(73,379.63)
Total Fund Equities and Other Credits:	3,509,736.52
Total Liabilities, Fund Equity and Other Credits	6,737,110.02

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2022 Through 7/31/2022

	<u>Year To Date Actual</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
Revenues Less Expenditures			
Revenues			
Member Dues	0.00	88,242.00	(88,242.00)
Other Local Government	133,033.26	900,985.02	(767,951.76)
Federal and State Grants and Contracts	320,586.73	8,779,091.96	(8,458,505.23)
Donations	5,022.53	280,055.00	(275,032.47)
Charges for Services	60,301.63	552,767.97	(492,466.34)
Other Revenues	59,105.14	714,458.39	(655,353.25)
Indirect Charges	32,790.41	394,473.12	(361,682.71)
Departmental Administration Allocation	0.00	37,830.72	(37,830.72)
Interfund Revenues	4,091.48	807,691.48	(803,600.00)
Interfund Support Transfers	0.00	50,000.00	(50,000.00)
Beginning Fund Balance	0.00	48,406.32	(48,406.32)
Total Revenues	<u>614,931.18</u>	<u>12,654,001.98</u>	<u>(12,039,070.80)</u>
Expenditures			
Salaries and Wages	(204,588.61)	(1,951,861.62)	1,747,273.01
Employee Benefits	(147,068.17)	(2,148,454.18)	2,001,386.01
Materials and Supplies	(21,074.23)	(1,583,425.71)	1,562,351.48
Purchased Services	(203,487.20)	(4,415,964.28)	4,212,477.08
Other Expenses	(10,243.99)	(229,616.80)	219,372.81
Capital Outlay	0.00	(50,000.00)	50,000.00
Operating Contingency	0.00	(890,166.95)	890,166.95
Indirect Charges	(32,790.41)	(394,473.16)	361,682.75
Departmental Administration Allocation	(3,013.75)	(37,830.74)	34,816.99
Interfund Charges	(64,319.48)	(807,691.48)	743,372.00
Interfund Support Transfers	0.00	(50,000.00)	50,000.00
Depreciation	(1,724.97)	(94,517.00)	92,792.03
Total Expenditures	<u>(688,310.81)</u>	<u>(12,654,001.92)</u>	<u>11,965,691.11</u>
Total Revenues Less Expenditures	<u>(73,379.63)</u>	<u>0.06</u>	<u>(73,379.69)</u>