

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: Wednesday, December 7, 2022

Board Meeting: 12:00 noon

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

Zoom - <https://us06web.zoom.us/j/84166852449?pwd=ZlZkVmVHbFp1R2hicjZHTC8ycHpvQT09>

Meeting ID: 841 6685 2449 / Passcode: 450909

(408) 638-0968 US (San Jose) / (253) 215-8782 US (Tacoma)

1. **Call to Order / Attendance**.....Chair
2. **Introductions and Comments from Members / Public**.....Chair
3. **Consent Agenda**Chair
 - A. Approve Meeting Minutes from October 26, 2022
4. **Reports**..... Executive Director
 - A. Director’s Report
5. **Regional Update / Open Air**.....Chair
6. **Other Business**.....Chair
7. **Agenda Build** All
8. **Next Meeting**.....Chair

The next meeting will be held in on Wednesday, January 25, 2023.

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 October 26, 2022

VOTING MEMBERS

Present:

Commissioner Rick Dyer (JACO)	Councilor Eric Stark (Medford)
Board Member Bill Mansfield (RVTD)	Councilor Scott Selbe (Jacksonville)
Councilor Kelley Johnson (Central Point)	Councilor Valerie Lovelace (Grants Pass)
Mayor Wayne Stuart (Rogue River)	Board Member Justin Bates (JCFD 3)
Board Member Trevor Morris (JSWCD)	Councilor Jim Snyder (Phoenix)
Board Member Randy Weber (RCC)	Board Member Eric Dziura (JCLD)
Board Member Jody Hathaway (ECSO)	Mayor Shari Tarvin (Shady Cove)
Board Member Jeanne Stallman (SOU)	Mayor Darby Ayers-Flood (Talent)
Board Member Colleen Padilla (SORED)	Councilor Jean Ann Miles (Cave Junction)

Absent:

Mayor Linda Spencer (Butte Falls)	Councilor Shaun Moran (Ashland)
Commissioner Darin Fowler (JOCO)	Mayor Ruth Jenks (Eagle Point)
Board Member Carl Tappert (RVSS)	Gold Hill Representative

Bold = Executive Committee Members

RVCOG Staff:

Ann Marie Alfrey (Executive Director)	Connie Wilkerson (SDS Program Director)
Donovan Edwards (Office Specialist)	

1. Call to Order/Attendance

President Hathaway called the meeting to order at 12:02 p.m.

2. Introductions and Comments from Members/Public

President Hathaway introduced Trevor Morris, JSWCD representative filling in for Randy White.

3. Action Items

A. Resolution 2022-05: Update of Authorized Signers on Agency Bank Accounts

MOTION: Commissioner Dyer recommended approval of Resolution 2022-05 – Update of Authorized Signers on Agency Bank Accounts. Councilor Lovelace seconded the motion. The motion was approved unanimously.

SAC Bylaws Update

MOTION: Councilor Johnson recommended approval of the SAC Bylaws Update. Councilor Snyder seconded the motion. The motion was approved unanimously.

Executive Director 360 Evaluation and Employment Contract

MOTION: Commissioner Dyer recommended approval of the Executive Director 360 Evaluation and Employment Contract retroactive to July 2022. Councilor Snyder seconded the motion. The motion was approved unanimously by roll call vote.

4. **Consent Calendar:**

A. Approve Minutes of September 28, 2022, Board Meeting

MOTION: Commissioner Dyer recommended approving the RVCOG Board Minutes of September 28, 2022. Councilor Lovelace seconded the motion. The motion was approved unanimously.

5. **Reports**

A. Directors Report

Ms. Alfrey presented the new plaque renaming the Jefferson Conference Room to the Lewis Conference Room per the Board Resolution passed at a prior meeting. The plaque will be placed on the wall in the lobby just outside of the conference room.

ALERTWildfire FEMA Hazard Mitigation Grant Proposal (HMGP) Application Update

Ms. Alfrey explained that organizational changes in the Military Department have affected FEMA and caused delays in HMGP applications. Funding approval is likely but still at least three months away.

Board Member Bates reported that JCFD 3 utilized both cameras that are operational in the Rogue Valley. The Long Mountain camera was used for several wildfires this last summer. Oregon Department of Forestry has been able to utilize them quite a bit more than originally anticipated.

Rural Capacity Grant Funding

Ms. Alfrey encouraged Board Members to contact Peter Town, RVCOG Grants and Contracts Administrator, or herself if there was interest in researching available grants. If the interest exceeds current staff capacity, there is a plan in place for potential internships through SOU and RCC as well as part-time employment opportunities.

Ms. Alfrey added that Rogue River, Gold Hill, and Jacksonville have already been able to take advantage of the opportunity.

RVCOG Staffing Changes Update

Ms. Alfrey announced that Tammy Canady, RVCOG Finance Director, will begin November 14, 2022. She has previous experience with municipal finance which will be very helpful.

Interviews for the Human Resources Director position have been scheduled.

The Principal Planner recruitment did not pan out as hoped, and has been reformatted for an Associate Land Use Planner. RVCOG has been fortunate that an Assistant Planner hired for Transportation Planning has excellent Land Use Planning skills and worked with Mr. Nolan before his departure. He has been covering the jurisdictional work, but another Associate Planner is needed to help with the Land Use Planning workload.

Financial Reports

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

- Aged Receivables remain a little high, but most of it is the Older American Act and OPI funding coming from the State of Oregon.
- Preliminary Balance Sheet and Revenue and Expenditures dated August 31, 2022.
- Field work for the June 30, 2022, fiscal year audit was completed last week. The Annual Combined Financial Report still needs to be compiled. Typically, the audited statement is completed by the end of the calendar year and presented to the Board of Directors in January or February.

Ms. Alfrey thanked the Board of Directors for their unanimous support and recognition of the things that have been accomplished over the last year despite the short staffing.

6. Regional Update / Open Air

Shady Cove – Nothing to report.

Jackson County – Commissioner Dyer commended Ms. Alfrey on the job she has done and said the recognition is well deserved.

The Urban Renewal Plan was approved for the City of Central Point. It is essentially a boundary change to include some portions of unincorporated Jackson County properties. This will enable additional projects along the Bear Creek Greenway to take place and provide an extension to Beebe Road connecting it to Penninger Road near the Expo Center.

SOU – President Bailey has been making trips around the state in honor of SOU’s 150th anniversary. He has been speaking with alumni, donors, and key high schools that send students and resources to the Rogue Valley.

SOU received a grant from the Oregon Department of Energy for \$1 million to help build out a solar energy project. A federal appropriations bill could add another \$2 million. The solar projects will lower student costs and help build resiliency on campus.

Partnerships with the City of Ashland and Jackson County regarding food service and emergency operations are being developed.

Grants Pass – The first reading of a zoning amendment for RCC has taken place, and the second reading is expected in November 2022.

The City is moving forward to get a price on a membrane-system water treatment plant; pricing for this could take up to 18 months.

A little under \$1 million that needs to be spent by June 2023 will be used to help fund a Navigation Center; a search for a permanent location is underway.

Central Point – Councilor Johnson thanked Central Point staff for their work specifically noting Chris Clayton, Matt Samitore, Stephanie Holtey, and Steven Weber for having put a lot of hours into the plan for the boundary change to make it budget efficient.

Trunk or Treat was a success, and the business’ trick or treat event will take place this next weekend.

JCLD – The hours of operation expansion for all JCLS libraries is ahead of schedule. The Medford and Ashland Branches will be the first and contingent on hiring enough staff to cover the additional hours.

JCFD 3 – Mike Hussey has been promoted to Fire Chief, Robert Horton has officially stepped down from that position but will now act as a consultant for JCFD 3 and finish up some ancillary projects.

Medford – The City Council provided \$200,000 to the Orchard Meadows housing project through the Jackson County Housing Authority. Orchard Meadows is a 98-unit permanent housing complex that is expected to target those with incomes less than 60% AMI.

An additional \$200,000 was provided by the City Council to Prescott Gardens, which is also a 98-unit housing project for veterans and seniors.

The City Council contributed \$250,000 to Rogue Retreat for their continued operation of the Urban Campground and the Navigation Center and toward the completion of Project Turnkey at the Redwood Inn.

The Foothill Road Corridor project is still on schedule. The project has been expanded from Foothill Road to include McAndrews, Delta Waters, and a section of South Stage Road.

Cave Junction – The expansion of the City Library is in the design phase.

A couple of water wells are being expanded.

The Chamber of Commerce is working on holiday plans.

Talent – Housing recovery continues robustly. Seventy-five percent of single-housing dwellings have been built or have been permitted.

City of Talent has partnered with Commonwealth to help build Renaissance Flats which is a 72-unit affordable housing project; the units are expected to be offered at 60% AMI.

The City of Talent and CASA of Oregon have agreed to work together. CASA is focused on buying and renovating mobile home parks in which the occupants are made owners/managers of their living situations.

Anderson Vista is another affordable homes project that will soon be underway.

Business rebuild continues to lag behind housing. Of the 61 brick-and-mortar buildings destroyed by wildfire, only 11 have returned.

Thirty percent of the tree canopy was lost to wildfire. The Talent Urban Reforestation Committee has shifted its focus to tree canopy recovery. Two hundred trees have already been replanted, and the City of Talent is working with the Department of Forestry on this project.

The Talent School District is looking to annex property on Clover Road to expand its facility and sports complex. The City of Talent is working with Jackson County on this project.

The Talent Urban Renewal Agency proposal went into the 45-day hearing process in August 2022. Feedback received was to scale back the plan. City Council is taking the time to scale back and also refine the plan, with the intent is to send it to the voters in May 2023.

A Talent-Ashland-Phoenix (TAP) water pipeline project is replacing the main TAP pipeline and is funded through ARPA.

The City of Talent has signed an agreement with Jackson County to join the Fire Recovery Process. This will mainly affect the Bear Creek Greenway area providing better access along the burn scar area.

The Talent Police Department is fully staffed, and a City Attorney has been hired.

RVTD – The City of Medford adopted a plan put in place through legislation a couple of sessions ago

to fund low-income housing projects through tax exemption. This plan includes the City contacting the various taxing districts to include RVTD which will be discussing this topic later in the day. Board Member Mansfield stated that most would agree about the need for more low-income housing but was not as sure about how the use of tax exemption would be received.

Rogue River – Mayor Stuart introduced new City Administrator Ryan Nolan. The City of Rogue River will hold the Downtown Business “Halloween” Trick-or Treating event on October 29th. At the Mayors United Dinner, ACCESS was able to exceed its goal and raised over \$190,000. The City continues to work on Rooster Park, which should be completed by Spring 2023. The City Council is full once again. The ribbon cutting ceremony took place on October 21st for the new ACCESS building.

Phoenix – Councilor Snyder recognized Southern Oregon Public Television and, in particular, a 30-minute show in its second year and produced by the owner of Vinny’s Italian Restaurant. The focus of the show is on local small businesses, typically restaurants, and is broadcast statewide. Vinny recently did a segment on the City of Phoenix where he was able to highlight three businesses. Councilor Snyder encouraged Board Members interested in trying to highlight their communities to contact the producers of the show.

The old City Hall is expected to be demolished soon, and the new building is expected to be complete by December 2023.

An open City Council position will be filled at the first meeting in November 2022.

The Psilocybin decision will be placed on the ballot, and with the population turnover caused by the wildfires, this will be a good way to see how the citizens feel about a topic as important as this.

SOREDI – SOREDI is applying for a planning grant for a Regional Innovation Hub which would be located in this region. This is a competitive grant process among 11 economic development institutions, so there isn’t a guarantee that SOREDI will be awarded the grant.

A core competency of SOREDI is business recruitment, and they have a pretty strong set of recruitment leads. One announcement should be forthcoming in White City in January 2023. Central Point and Medford are very active areas as well. Recruitment builds job creation which can hopefully be filled locally.

RCC – A lot of efforts were focused on stabilizing enrollment which is up about 2%.

The Redwood Campus looks like it will be annexed next month. Under the current agreement at that campus, an expansion greater than 3,000 square feet cannot occur. While there are no current plans to expand, the annexation is necessary to make it possible to make future plans.

A couple of projects that are being planned are a revitalization of the Rogue Bowl, a very popular community attraction in Josephine County, and making it ADA compliant. Additionally, RCC is looking to bring back some Allied Health programs which will be held in the old science building.

JSWCD – Director White will retire from his JSWCD role on March 31, 2023. The position has been officially announced.

A job announcement for a Natural Resource Conservationist with a focus on agriculture will go out next month.

JSWCD audit and annual report were both approved at the last meeting.

Two large grants to help with the rehabilitation project following the South Obenchain Fire will also provide improvements in fire preparedness in areas outside the fire area. Much of it is riparian clean up, fence repair to keep livestock out, and invasive species removal.

Jacksonville – The Jacksonville City Council received a presentation from an engineer from a new enterprise called Applegate Power. The project has a ten-year horizon to develop hydroelectric power from the Applegate Dam. The proposal is still in the initial planning stages, and identifying sources of funding is being worked on. The power generated could supply up to 5,000 homes and eliminate burning up to 70 tons of coal per day. One of the biggest challenges is the intent to bury the transmission line which will run from the dam to a substation in Ruch. Control of the dam will remain the responsibility of the Army Corps of Engineers.

Michael Thornton, a local engineer, has recommended a downtown plaza or pedestrian mall to be built. Identifying a suitable location is being looked into. This is still in the developmental stages; however, the City Council has given the City Administrator permission to work with Mr. Thornton.

The Land Development Code Citizen Advisory Committee is ready to unveil some of the work they have done at a Town Hall meeting. Councilor Selbe provided a cautionary warning about the importance of following protocol when it comes to applying rules and policies and how not doing so can negate all work done and time spent on projects.

ECSO – After 31 years, Margie Moulin, Executive Director, has retired. Kevin Harris, ECSO Operations Manager, is filling in as Interim Director. The ECSO Board of Directors has made an offer to an individual who is now in background. The hope is for them to start no later than January 1st.

7. Other Business

There was no other business noted.

8. Agenda Build

No recommendations.

9. Next Meeting

The next regular meeting is scheduled at noon on Wednesday, December 7, 2022.

Adjournment:

President Hathaway adjourned the meeting at 1:03 p.m.



Board Meeting Agenda – Executive Director’s Report

Meeting Date:	December 7, 2022	Staff Contact:	Ann Marie Alfrey
Department:	Administration	E-Mail:	amalfrey(at)rvcog.org

Save the Date – Elected Officials Appreciation Event

Formerly known as the Newly Elected Officials Orientation, RVCOG and SOREDI are partnering to present an expanded event for 2023. All elected officials in the Rogue Valley region will be invited with a goal of networking, information sharing, and acknowledgement of the service of our local elected officials. The event will be held on **Monday, January 30, 2023**. Please save the date – further information and invites will follow.

2023 RVCOG Board Meeting Schedule

RVCOG’s 2023 Board and Executive Committee meeting schedule follows this report. Primary, secondary, and Executive Committee representatives, please mark your calendars – thank you!

Rural Capacity Grant Funding - Reminder

In partnership with SOREDI, RVCOG has funding available to assist rural jurisdictions to attain the staffing and financial and technical capacity necessary to carry out proactive strategies for workforce, infrastructure, economic, and community development. Two sources of grant funding are available: one focused on small rural jurisdictions with populations of 2,500 or less; and one focused on rural communities with populations of 35,000 or less. Assistance can be provided to tribes, cities, counties, special districts, school districts, and non-profit organizations within these rural jurisdictions. Specific activities include:

- Outreach to rural jurisdictions about grants and other forms of funding;
- Employment of grant writers or grant administrators to directly assist the rural jurisdictions in applying for grants and other forms of funding available from any public or private source;
- Direct assistance in administering grants awarded to the rural jurisdictions; and
- Working with state agencies to coordinate investments in water and sewer systems, roads and other elements of basic infrastructure needed in cities in rural areas.

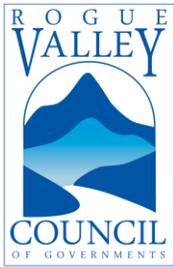
Interested jurisdictions should contact Peter Town, Grants and Contracts Administrator, at [ptown\(at\)rvcog.org](mailto:ptown@rvcog.org) or 541-423-1374.

RVCOG Staffing Changes Update

Welcome Tammy Canady! Tammy started on November 14th and hit the ground running in our Finance Department; we are thankful to have her on board. Our Human Resources and Administrative Services Director position remains open. Several new applications have recently arrived, and another set of first round interviews is being scheduled.

Financial Reports

- Aged Receivables – Total \$336,324
 - 31% Current
 - 44% 1 to 30 Days Past Due
 - 1% 31 to 60 Days Past Due
 - 18% 61 to 90 Days Past Due
 - 6% Over 90 Days Past Due
- October 31, 2022, Preliminary Balance Sheet and Revenue and Expenditures.
 - NOTE - The Finance Department has been focusing on June 30, 2022, fiscal year end and current fiscal year statements do not reflect proprietary fund revenue journal entries. The Annual Combined Financial Report for June 30, 2022, is in process.



**ROGUE VALLEY
Council of Governments**

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Central Point, OR 97502

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MEMORANDUM

Date: December 7, 2022
To: RVCOG Board of Directors
From: RVCOG Staff
Subject: 2023 RVCOG Board Meeting Schedule

RVCOG Board of Directors meetings are held on the **4th Wednesday of each month at noon** (with exceptions noted in **blue** on the schedule below). The Executive Committee meets on the **2nd Tuesday of the first month of each quarter at 2:00 pm**.

Meetings are held via hybrid format:

- In-person** - Lewis Conference Room
- Zoom** – Meeting links provided in each board packet agenda

2023 RVCOG Meeting Schedule:

Full Board

- January 25
- February 22
- March 22
- April 26
- May 24
- June 28
- July – **No Meeting in July**
- August 23
- September 27
- October 25
- November – **No Meeting in November**
- December 6 – **December’s meeting is held the 1st Wednesday of the month**

Executive Committee

- January 10
- April 11
- July 11
- October 10

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 11/30/2022

From 7/1/2022 Through 11/30/2022

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
City of Ashland	22-3146	8/28/2022	0.00	0.00	0.00	0.00	1,174.71	1,174.71	Stormwater Assessments 4th Qtr April - June 2022
	23-3502	8/30/2022	0.00	0.00	0.00	0.00	12,792.48	12,792.48	TMDL Dues FY 2022 - 2023
	23-3582	11/26/2022	0.00	554.93	0.00	0.00	0.00	554.93	HR and Payroll AUGUST 2022 Services
	23-3615	12/23/2022	31,641.22	0.00	0.00	0.00	0.00	31,641.22	TAP Utility Billing - October 2022
	23-3625	12/23/2022	46.40	0.00	0.00	0.00	0.00	46.40	TAP Financial Services OCTOBER 2022
Total City of Ashland			31,687.62	554.93	0.00	0.00	13,967.19	46,209.74	
City of Central Point	23-3610	12/8/2022	1,823.02	0.00	0.00	0.00	0.00	1,823.02	Stormwater Assessment 1st Qtr July - September 2022
Total City of Central Point			1,823.02	0.00	0.00	0.00	0.00	1,823.02	
City of Grants Pass	23-3599	12/17/2022	945.00	0.00	0.00	0.00	0.00	945.00	SEPTEMBER 2022 Planning Services
Total City of Grants Pass			945.00	0.00	0.00	0.00	0.00	945.00	
City of Jacksonville	23-3602	12/17/2022	3,105.77	0.00	0.00	0.00	0.00	3,105.77	SEPTEMBER 2022 Planning Services
Total City of Jacksonville			3,105.77	0.00	0.00	0.00	0.00	3,105.77	

Rogue Valley Council of Governments

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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
City of Phoenix	23-3568	8/31/2022	0.00	0.00	0.00	0.00	(7,327.92)	(7,327.92)	TAP Utility Billing - August 2022
	23-3580	11/24/2022	0.00	3,998.62	0.00	0.00	0.00	3,998.62	TAP Utility Billing - September 2022
	23-3595	11/27/2022	0.00	746.00	0.00	0.00	0.00	746.00	RVMPO Dues 2022 - 2023
	23-3617	12/23/2022	(1,844.48)	0.00	0.00	0.00	0.00	(1,844.48)	TAP Utility Billing - October 2022
	23-3627	12/23/2022	46.39	0.00	0.00	0.00	0.00	46.39	TAP Financial Services OCTOBER 2022
Total City of Phoenix			(1,798.09)	4,744.62	0.00	0.00	(7,327.92)	(4,381.39)	
City of Rogue River	23-3601	12/17/2022	2,562.32	0.00	0.00	0.00	0.00	2,562.32	SEPTEMBER 2022 Planning Services
Total City of Rogue River			2,562.32	0.00	0.00	0.00	0.00	2,562.32	
City of Shady Cove	23-3600	12/17/2022	718.31	0.00	0.00	0.00	0.00	718.31	SEPTEMBER 2022 Planning Services
Total City of Shady Cove			718.31	0.00	0.00	0.00	0.00	718.31	
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	0.00	0.00	202.24	0.00	202.24	TAP Financials April, May, June 2022
	23-3567	8/31/2022	0.00	0.00	0.00	0.00	113.44	113.44	TAP Utility Billing - August 2022
	23-3579	11/24/2022	0.00	44,149.49	0.00	0.00	0.00	44,149.49	TAP Utility Billing - September 2022

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 11/30/2022

From 7/1/2022 Through 11/30/2022

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
	23-3583	11/26/2022	0.00	407.83	0.00	0.00	0.00	407.83	AUGUST & SEPTEMBER 2022 HR & Payroll Services
	23-3594	11/27/2022	0.00	1,045.00	0.00	0.00	0.00	1,045.00	RVMPO Dues 2022 - 2023
	23-3616	12/23/2022	22,582.16	0.00	0.00	0.00	0.00	22,582.16	TAP Utility Billing - October 2022
	23-3626	12/23/2022	46.39	0.00	0.00	0.00	0.00	46.39	TAP Financial Services OCTOBER 2022
Total City of Talent			22,628.55	45,602.32	0.00	202.24	1,018.28	69,451.39	
Jackson County Mental Health	22-3100	7/23/2022	0.00	0.00	0.00	0.00	9,185.00	9,185.00	JCMH Options January - May 2022
	23-3523	9/16/2022	0.00	0.00	0.00	5,104.44	0.00	5,104.44	JACO OPAL
Total Jackson County Mental Health			0.00	0.00	0.00	5,104.44	9,185.00	14,289.44	
Multnomah Co Aging, Disab, & Veteran	23-3623	12/22/2022	18,306.26	0.00	0.00	0.00	0.00	18,306.26	Veteran Directed Care Program SEPTEMBER 2022
	23-3624	12/23/2022	17,049.40	0.00	0.00	0.00	0.00	17,049.40	Veteran Directed Care Program OCTOBER 2022
Total Multnomah Co Aging, Disab, & Veteran			35,355.66	0.00	0.00	0.00	0.00	35,355.66	
Northridge Senior Living, LLC	23-3522	8/16/2022	0.00	0.00	0.00	0.00	34.65	34.65	JULY 2022 51 Meals at \$3.85 ea

Rogue Valley Council of Governments

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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
	23-3534	9/8/2022	0.00	0.00	0.00	28.56	0.00	28.56	AUGUST 2022 Meals and JULY 2022 Differential
	23-3606	11/21/2022	0.00	5,400.00	0.00	0.00	0.00	5,400.00	Monthly Rent JULY - OCTOBER 2022
Total Northridge Senior Living, LLC			0.00	5,400.00	0.00	28.56	34.65	5,463.21	
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	0.00	(0.40)	(0.40)	MRMPO 133-PL FUNDS MAY 2022
	23-3561	11/20/2022	0.00	12,236.31	0.00	0.00	0.00	12,236.31	MRMPO 133-PL FUNDS AUGUST 2022
	23-3562	11/20/2022	0.00	4,268.85	0.00	0.00	0.00	4,268.85	MRMPO 233-FTA FUNDS AUGUST 2022
	23-3564	11/20/2022	0.00	24,331.03	0.00	0.00	0.00	24,331.03	RVMPO 130-PL FUNDS AUGUST 2022
	23-3565	11/20/2022	0.00	6,951.63	0.00	0.00	0.00	6,951.63	RVMPO 235-FTA FUNDS AUGUST 2022
	23-3573	11/20/2022	0.00	9,784.33	0.00	0.00	0.00	9,784.33	MRMPO 133-PL FUNDS SEPTEMBER 2022
	23-3574	11/20/2022	0.00	2,861.86	0.00	0.00	0.00	2,861.86	MRMPO 233-FTA FUNDS SEPTEMBER 2022
	23-3576	11/20/2022	0.00	24,704.05	0.00	0.00	0.00	24,704.05	RVMPO 130-PL FUNDS SEPTEMBER 2022
	23-3577	11/20/2022	0.00	4,476.86	0.00	0.00	0.00	4,476.86	RVMPO 235-FTA FUNDS SEPTEMBER 2022
Total ODOT - MPO			0.00	89,614.92	0.00	0.00	(3.40)	89,611.52	

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From 7/1/2022 Through 11/30/2022

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
Oregon Dept of Agriculture	23-3508	8/31/2022	0.00	0.00	0.00	0.00	1,000.00	1,000.00	TMDL Dues FY 2022 - 2023
Total Oregon Dept of Agriculture			0.00	0.00	0.00	0.00	1,000.00	1,000.00	
OSU Extension Service - Josephine County	22-3065	6/30/2022	0.00	0.00	0.00	0.00	50.00	50.00	Multi Day Space Usage Fee
Total OSU Extension Service - Josephine County			0.00	0.00	0.00	0.00	50.00	50.00	
OWEB	22-3154	9/9/2022	0.00	0.00	0.00	54,418.26	0.00	54,418.26	OWEB Almeda Post Fire Monitoring
Total OWEB			0.00	0.00	0.00	54,418.26	0.00	54,418.26	
Rogue Valley Sewer Services	23-3611	12/8/2022	1,024.00	0.00	0.00	0.00	0.00	1,024.00	Stormwater Assessment 1st Qtr July - September 2022
Total Rogue Valley Sewer Services			1,024.00	0.00	0.00	0.00	0.00	1,024.00	
SORED I	23-3604	12/21/2022	6,300.00	0.00	0.00	0.00	0.00	6,300.00	SEPTEMBER and OCTOBER 2022 Financial Services
Total SORED I			6,300.00	0.00	0.00	0.00	0.00	6,300.00	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 11/30/2022

From 7/1/2022 Through 11/30/2022

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
Team Senior Referral Services, Inc.	22-2923	1/20/2022	0.00	0.00	0.00	0.00	(603.20)	(603.20)	JOCO Senior Resource Center Monthly Lease Jan - Dec 2022
	22-292...	1/20/2022	0.00	0.00	0.00	0.00	603.20	603.20	JOCO Senior Resource Center REVERSAL
	23-3605	11/21/2022	0.00	1,206.40	0.00	0.00	0.00	1,206.40	Monthly Rent for SEPTEMBER and OCTOBER 2022
Total Team Senior Referral Services, Inc.			0.00	1,206.40	0.00	0.00	0.00	1,206.40	
Town of Butte Falls	22-3132	8/19/2022	0.00	0.00	0.00	0.00	4,459.54	4,459.54	WMGP Grant Writing June 2022 FEMA Wildfire Hazard Mitigation Grant Application
	23-3550	10/20/2022	0.00	0.00	2,712.14	0.00	0.00	2,712.14	Grant Management Assistance FEMA Grant HMGP-DR-4562-09-... JULY 2022
Total Town of Butte Falls			0.00	0.00	2,712.14	0.00	4,459.54	7,171.68	
Report Total			104,352.16	147,123.19	2,712.14	59,753.50	22,383.34	336,324.33	

Rogue Valley Council of Governments
Balance Sheet
As of 10/31/2022

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,121,651.16
Investments	412,738.48
Accounts Receivable	711,552.23
Due From Other Funds	1,668,947.86
Prepaid Expenses	(48,348.25)
Total Current Assets	3,866,541.48
Other Debits	
Fixed Assets	2,781,475.76
Total Other Debits	2,781,475.76
Total Assets and Other Debits	6,648,017.24
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	402,226.36
Payroll Payable	229,048.75
Due To Other Funds	2,146,896.18
Total Current Liabilities	2,778,171.29
Non-Current Liabilities	
Deposits Held for Others	621,149.35
Compensated Absences Payable	337,958.65
Total Non-Current Liabilities	959,108.00
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	3,574,946.06
Net Increase (Decrease) In Fund Balance	(826,943.35)
Total Fund Equities and Other Credits:	2,910,737.95
Total Liabilities, Fund Equity and Other Credits	6,648,017.24

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2022 Through 10/31/2022

	<u>Year To Date Actual</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
Revenues Less Expenditures			
Revenues			
Member Dues	39,999.00	88,242.00	(48,243.00)
Other Local Government	275,454.65	900,985.02	(625,530.37)
Federal and State Grants and Contracts	2,120,696.67	8,779,091.96	(6,658,395.29)
Donations	169,251.43	280,055.00	(110,803.57)
Charges for Services	271,772.52	552,767.97	(280,995.45)
Other Revenues	106,572.76	714,458.39	(607,885.63)
Indirect Charges	135,687.64	394,473.12	(258,785.48)
Departmental Administration Allocation	0.00	37,830.72	(37,830.72)
Interfund Revenues	17,180.24	807,691.48	(790,511.24)
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>3,136,614.91</u>	<u>12,654,001.98</u>	<u>(9,517,387.07)</u>
Expenditures			
Salaries and Wages	(805,314.09)	(1,951,861.62)	1,146,547.53
Employee Benefits	(579,200.13)	(2,148,454.18)	1,569,254.05
Materials and Supplies	(57,765.51)	(1,583,425.71)	1,525,660.20
Purchased Services	(900,038.52)	(4,415,964.28)	3,515,925.76
Other Expenses	(1,138,902.98)	(229,616.80)	(909,286.18)
Capital Outlay	(53,732.72)	(50,000.00)	(3,732.72)
Operating Contingency	0.00	(890,166.95)	890,166.95
Indirect Charges	(135,687.64)	(394,473.16)	258,785.52
Departmental Administration Allocation	(11,117.57)	(37,830.74)	26,713.17
Interfund Charges	(275,828.86)	(807,691.48)	531,862.62
Interfund Support Transfers	0.00	(50,000.00)	50,000.00
Depreciation	(5,970.24)	(94,517.00)	88,546.76
Total Expenditures	<u>(3,963,558.26)</u>	<u>(12,654,001.92)</u>	<u>8,690,443.66</u>
Total Revenues Less Expenditures	<u>(826,943.35)</u>	<u>0.06</u>	<u>(826,943.41)</u>