

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: [Wednesday, February 22, 2023](#)

Board Meeting: 12:00 noon

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

Zoom - <https://us06web.zoom.us/j/89115473421?pwd=ak5aMUIiWW1DSVFES3U0WituL0NMQT09>

Meeting ID: 891 1547 3421 / Passcode: 145909

(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. **Action Items**
 - A. Senior Advisory Council (SAC) Member Recommendation SDS Program Director
4. **Consent Agenda**Chair
 - A. Approve Meeting Minutes from January 25, 2023
5. **Reports**..... Executive Director
 - A. Director’s Report
6. **Regional Update / Open Air**.....Chair
7. **Other Business**.....Chair
8. **Agenda Build**..... All
9. **Next Meeting**.....Chair

The next meeting will be held in on Wednesday, March 22, 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.

Action Item
New Senior Advisory Council (SAC) Member Recommendation

Recommendation:

RVCOG Board of Directors approve the appointment of Jennine Greenwell to the Senior Advisory Council (SAC) effective March 1, 2023.

Background:

The Executive Committee of the SAC interviewed Jennine Greenwell on January 27, 2023, and recommended to the SAC members that she be considered for membership. The SAC members voted on February 6, 2023, to recommend her approval to the Rogue Valley Council of Governments Board of Directors. The motion passed unanimously.

Jennine Greenwell, the Older Adult Behavioral Health Specialist for Jackson County, holds a Master's Degree in Human Services with a concentration in Health and Wellness from Liberty University. Prior to arriving in the Rogue Valley three years ago, she served underprivileged families for 20 years in the Sacramento, California, area and actively participated on the Safe Kids of Sacramento Council and the Sacramento City College Early Childhood Development Committee.

Jennine looks forward to serving on the Senior Advisory Council “to advocate and be a voice for the independence, choice, and safety of Oregon’s older adults and adults with disabilities.”

Action Recommended By:

Senior Advisory Council members

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

Summary Minutes from the Meeting Held January 25, 2023

VOTING MEMBERS

Present:

Councilor Eric Stark (Medford)

Board Member Bill Mansfield (RVTD)

Councilor Kelley Johnson (Central Point)

Mayor Wayne Stuart (Rogue River)

Board Member Carl Tappert (RVSS)

Board Member Randy Weber (RCC)

Board Member Jody Hathaway (ECISO)

Commissioner Colleen Roberts (JACO)

Mayor Kathy Sell (Eagle Point)

Mayor Donna Bowen (Jacksonville)

Councilor Valerie Lovelace (Grants Pass)

Board Member Colleen Padilla (SORED)

Board Member Trevor Morris (JSWCD)

Board Member Eric Dziura (JCLD)

Mayor Jon Ball (Shady Cove)

Board Member Justin Bates (JCFD 3)

Absent:

Butte Falls Representative

Josephine County Representative

Mayor Meadow Martell (Cave Junction)

Mayor Darby Ayers-Flood (Talent)

Councilor Shaun Moran (Ashland)

Councilor Jim Snyder (Phoenix)

Councilor Bill Rigney (Gold Hill)

Board Member Rob Patridge (SOU)

Bold = Executive Committee Members

RVCOG Staff:

Ann Marie Alfrey, Executive Director

Connie Wilkerson, SDS Program Director

Tammy Canady, Finance Director

Donovan Edwards, Office Specialist

1. Call to Order/Attendance

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

2. Introductions and Comments from Members/Public

President Hathaway introduced the following guests and Board Members:

- Caryn Wheeler Clay, Executive Director, Jackson County Community Long-Term Recovery Group, Cass Cornwell and Alex Campbell
- Carolyn Ryder, Isler Medford LLC
- Kathy Sell, Mayor, City of Eagle Point
- Colleen Roberts, Commissioner, Jackson County
- Donna Bowen, Mayor, City of Jacksonville
- Jon Ball, Mayor, City of Shady Cove
- Holly Michaels, Director of Operations, Representative Goodwin, District 4

3. Presentations

A. Jackson County Community Long-Term Recovery Group

Ms. Clay provided a brief overview of the origins of Long-Term Recovery Groups, what they are, and the role they play in helping communities recover from disasters.

Rogue Reimagined is a regional long-term recovery plan with over 19 partners. The plan includes listening to impacted jurisdictions, staff, and neighboring communities to gain an understanding of community priorities. The goal is to eventually create a user-friendly document to help coordinate ongoing efforts.

Ms. Cornwell provided insight into the devastating impact the wildfires have had on her and her family. As a Zone Captain for the JCC LTRG, her goals are to see the area thrive and for everyone to return home.

Mr. Campbell from Oregon Housing and Community Services assists primarily in fire recovery. He believes some of the cultural impacts and divides which were highlighted in the wildfire disasters can be minimized and avoided in the future. He added that being involved with the partnership provides a way to stay informed of the other activities and projects that are helping to support the recovery effort.

B. Annual Comprehensive Financial Report June 30, 2022

Ms. Ryder explained that this is the annual audit of RVCOG and that Isler Medford LLC was hired to review the financial statements and opine upon those statements. Ms. Ryder thanked Ms. Alfrey and the Finance Department staff for their cooperation and for making it easy for Isler staff to conduct the in-person part of the audit so quickly.

Ms. Ryder noted the Independent Auditors' Report on page 10 had been reworked and provided explanations for areas of responsibility for all parties. Ms. Ryder specifically referenced the Opinions section which stated that all financial statements had been presented fairly in all material respects.

Ms. Ryder recommended that if reading the entire audit was not possible that reviewing the Management's Discussion and Analysis starting on page 13 would be a good place to begin. Ms. Ryder referenced the Rogue Valley Council of Governments' Net Position which reflects an increase from 2021 to 2022 of 29.4% of total assets. Total liabilities she said are also up and this is due to new disclosures to include leases, compensated absences, and the largest change in deferred revenue and deposits held for others.

Ms. Ryder referenced the Rogue Valley Council of Governments' Capital Assets on page 21 noting the changes in land and buildings from the purchase of the Central Point Senior Resource Center. Ms. Ryder added that more information was available on page 45, note 4.C.

Ms. Ryder continued to provide details in various areas within the report but stated several times that a clean opinion was given and no material deficiencies were found.

4. Consent Agenda:

A. Approve Meeting Minutes from December 7, 2022

MOTION: Board Member Tappert recommended approving the RVCOG Board Minutes of December 7, 2022. Councilor Lovelace seconded the motion. The motion was approved unanimously.

5. Reports

A. Directors Report

Elected Officials Appreciation Event

Ms. Alfrey provided a reminder about the Elected Officials Appreciation Event being held next Monday, January 30th, beginning at 4:00 p.m. at Central Point City Hall. The presentations will begin at 5:00 p.m. and run until about 6:30 p.m. Ms. Alfrey thanked SOREDI staff for doing much of the legwork and tracking the RSVP list.

Rural Capacity Grant Funding

Ms. Alfrey reminded Board Members about the Rural Capacity Grant Funding opportunity. She explained that many jurisdictions in the region qualify as having less than 35,000 in population. The money is geared toward covering costs for pre-grant application work and grant administration, resources that many jurisdictions do not have.

Financial Reports

Ms. Alfrey noted there was nothing new to report regarding current year financial reports.

6. Regional Update / Open Air

Central Point – Councilor Johnson announced that the City was preparing its budget and looking at capital projects like the little league construction project.

The City is working with Jackson County on the Community Center.

Councilor Johnson said she was excited about the Summer Music Festival given the lineup of entertainers. However, she noted the planning of logistics and policing of the event would be daunting, but added they would get through it.

JSWCD – Board Member Morris announced that Randy White, Executive Director, is retiring at the end of March 2023; the interview process to find a replacement had begun.

An Agriculture Research Conservationist position will open for interviews within the next couple of weeks. The position came from splitting the forestry and riparian position allowing the current Agriculture Research Conservationist to move to forestry and allowing their counterpart to focus on riparian work.

Work continues in the South Obenchain Fire footprint, and JSWCD is gearing up for this next year's budget.

Grants Pass – The City completed its strategic planning which will help develop the budget. The plan includes a focus on housing but is limited concerning the homeless population. Councilor Lovelace said the hope is that funding comes available from the state to help support the homeless population. Public Safety funding remains an issue. The determination of an upgrade or rebuild of one of the firehouses will take place this year.

JCFD 3 – The Fire Rescue Alliance, a collaboration between Jackson County Fire District's 1, 3, and 4 have met four times now. Training opportunities are available along with fire safety, inspections, and investigations. There is logistical cooperation between agencies.

Board Member Bates reported that when it is not active wildfire season a lot of work goes on with fuel reduction programs and quite a bit of funding is needed for that. JCFD 3 works with many communities to reduce the risk before the wildfire season arrives. They are working on many grant opportunities through the State Fire Marshall's Office and other state-level agencies. JCFD 3 has partnered with ODF on a large project above Agate Lake to reduce fuels around homes.

Jacksonville – Two new City Councilors have been appointed, and one City Councilor was reelected. Strategic planning projects include revamping Titles 1 through 14 of the Jacksonville Municipal Code and looking at the possibility of a museum and pedestrian plaza. The budget process will begin in May. The City recently received an excellent report for the 2021-2022 audit.

Jim Lewis was chosen for a Lifetime Achievement Award. Mayor Bowen described the choice as a “no brainer” and explained that a plaque will be given to Ms. Lewis at a City Council Meeting on February 7th.

Medford – The City has sworn in three new City Councilors, Jessica Ayres for Ward I, Zac Smith for Ward II, and Nick Card for Ward IV. Councilor Stine was reelected to Ward III. The City Council will start work on training, council goals, and policies the following evening.

Councilor Stark announced that he had been elected as the Medford City Council President and that he would continue as the primary RVCOG Board representative while Councilor Smith would be the alternate.

In December 2022, Medford City Council approved a Public Safety Fee increase following a public hearing. The \$2.98 increase will begin July 15, 2023.

In December 2022, Medford City Council approved an ordinance to purchase the Redwood Inn from Rogue Retreat. This is a 49-unit transitional housing conversion located on Riverside Avenue and will now complement the Urban Campground and Navigation Center. Funding to complete renovations is still being sought. Part of the facility is open, but costs to complete could be as much as \$1.5 million.

The City of Medford received a \$2 million grant from ODOT under the Safe Routes to School Competitive Construction Grant program. The project should improve safety on 44 sidewalks near local schools.

New Municipal Court Judge Virginia Greer has been sworn in.

Winter 2023 Citizens Academy is beginning Tuesday, January 31st. This is an eight-session interactive course providing interested residence with an in-depth look at government and what goes on within the City Offices.

The Foothill Road Project is beginning in full in March 2023. The plan is to widen a two-mile section of road between Hillcrest Road and Delta Waters Road.

JCLD – Director Turner, one of the original founding Board Members, recently resigned. Director Dziura expects the vacancy to be filled at the next Board Meeting.

Based on a recent event, policies allowing people to rent Community Rooms have been updated and no longer allow same day rentals.

The extension of hours at all branch libraries will go into effect on or about April 1st.

RVSS – The budget process is starting.

RVSS is looking to hire someone to monitor stormwater programs.

In the Spring of 2023, sewer lines will be replaced at the intersection of Table Rock Road and Vilas Road. It will be mostly night work and hopefully not too disruptive.

RVSS is in the last year of a sewer system contract with the City of Gold Hill. That contract will not be renewed, so RVSS is beginning the transition of turning the system back over to the City of Gold Hill.

Holly Michaels, District 4 – Ms. Michaels shared some information about a six-week grant application process through the State Fire Marshall's Office. The grant would cover defensible space programs, educational projects, vegetative fuel reduction, planning, and personnel costs to name some of the uses. She acknowledged a quick turnaround since the package is due by January 31st. She encouraged

municipalities, non-governmental organizations, and non-profits that have ongoing projects to consider applying.

RVTD – Some vehicles have reached the point where they need to be replaced. The discussion of what type of vehicle should be purchased as replacements will take place at the next RVTD Board Meeting. Electric vehicles are being considered but may not be a viable option.

Rogue River – A resolution electing to cover the employee deduction portion of Paid Leave Oregon was adopted.

The new Mayor and City Councilors will be sworn into office on January 26th.

The City Administrator is updating the purchasing policy to new state requirements.

Opioid Emergency Kits have been installed on the exterior of the Police Department and Rogue River Branch Library.

The City is discussing what to do with their remaining COVID funding.

The City Administrator continues to update employee job descriptions and responsibilities.

Ryan Nolan, Rogue River City Administrator, added that help was received from both Business Oregon and Infrastructure Finance Authority to update the City's Wastewater Facilities Plan.

SOREDI – SOREDI is pleased to partner with RVCOG to make the Elected Officials Appreciation Event more robust than the prior event that only included newly elected officials.

The SOREDI Foundation is up and operating as a 501(c)(3) with separate financials and a Board of Directors. Board Member Padilla explained that SOREDI is classified as a 501(c)(4) organization. The foundation was created to provide opportunities to entrepreneurs and students exploring career pathways. Most importantly though, SOREDI is seeking to establish an emergency fund within the Foundation for the business response to disasters that may occur. The first annual fundraiser will be held June 8th at Lava Lanes, with the goal of raising \$100,000 that will go to the SOREDI Foundation.

The SOREDI Membership breakfast will take place on February 23rd at the Rogue Valley Country Club.

A non-disclosure agreement was signed for a project breaking ground locally in April 2023.

Eagle Point – The Eagle Point Golf Club has entered a new phase in the project. Approximately 204 homes will be built in the area.

Vacancies on the City Council will be filled by February 2023.

Jackson County – Commissioner Roberts agreed with a point made by Councilor Johnson in her report on the Summer Music Festival saying that it will be an undertaking. She noted that for previous events like Country Crossings the County was only the event host, not the organizer. If successful, hosting an annual event is the intent.

Five elected officials have taken oaths of office for 2023 and will serve four-year terms:

- Chris Walker, Jackson County Clerk
- Damian Idiard, Justice of the Peace
- Nate Sickler, Jackson County Sheriff
- Rick Dyer, Jackson County Commissioner

- Colleen Roberts, Jackson County Commissioner

Senate Bill 762 has been postponed until the Fall of 2023. In a discussion with the State Forester at an ODF meeting Commissioner Roberts explained how important it was for the voices of the citizens in this region to be heard. She was assured that a public hearing would take place with both Jackson County and ODF having representation at that meeting.

The National Association of Counties is having a legislative conference in Washington DC that Commissioner Roberts will attend prior to the next RVCOG Board Meeting. Commissioner Roberts vowed to continue working on the 1995 Federal Wildland Fire policy that allows for prescribed fire burns anytime during the year which can be problematic on the West Coast. She is working to amend the language and is reaching out to the Department of the Interior which has a department for wildland fire.

She added that ODF's utilization of a full suppression policy on fires in 2022 resulted in only 21 acres burned from 79 wildfires.

RCC – The downward trend in enrollment has been reversed. After being the fastest-declining college for the last ten years the enrollment rate is now above average. Contributors to that are access to education and growing workforce development.

Shady Cove – The City Council is all new with the exception of one returning City Councilor. One vacancy will be filled at the next City Council Meeting.

Two commissions are being restarted - Parks and Recreation and Emergency Management.

The City has offered the Upper Rogue Community Center for Rogue Reimagined to hold a meeting. The City seems to have dodged a bullet related to wildfires in the last couple of years, and they are looking forward to having an opportunity to address their concerns regarding the potential for a disaster.

ECSO – The hiring process continues, and four new people will start on February 15th. Provided they make it through training, there will still be seven vacancies.

Union negotiations are opening, and the budget preparation process has begun. The radio infrastructure project will hopefully go live in the first quarter of 2026.

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, February 22, 2023.

Adjournment:

President Hathaway adjourned the meeting at 1:35 p.m.



Board Meeting Agenda – Executive Director’s Report

Meeting Date: February 22, 2023 **Staff Contact:** Ann Marie Alfrey
Department: Administration

Elected Officials Appreciation Event

The Elected Officials Appreciation Event on January 30, 2023, was a huge success. There were 26 elected officials from 17 organizations in attendance. The networking opportunity and presentations were so well received that there is a possibility of making this an annual event.

RVCOG Staffing Update

We are pleased to announce that Tabitha Carlson was hired to fill the role of Human Resources and Administrative Services Director. Tabitha comes to RVCOG with a wealth of experience in human resources and workforce development and will be a valued addition to our management team.

Unfortunately, we will be saying good-bye to Donovan Edwards at the end of this month. We wish him the best in his new role at Options of Southern Oregon and thank him for his efforts at RVCOG. Recruitment for a replacement will launch soon.

Financial Reports

- Aged Receivables – Total \$169,522
 - 70% Current
 - 13% 1 to 30 Days Past Due
 - 13% 31 to 60 Days Past Due
 - 1% 61 to 90 Days Past Due
 - 3% Over 90 Days Past Due
- December 31, 2022, Preliminary Balance Sheet and Revenue and Expenditures.
 - Now that the CAFR for last fiscal year is complete, the Finance Department is catching up on current year financial analysis and entries.
 - For the first half of the current fiscal year, total revenue is about 43% of total budget, expenditures are about 42% of total budget, leaving approximately \$121k in excess revenue.

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 2/22/2023

From 7/1/2022 Through 2/28/2023

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	23-3668	1/20/2023	0.00	0.00	7,053.56	0.00	0.00	7,053.56	Clean Water State Revolving Wastewater Project August - November 2022
	23-3746	3/12/2023	1,469.70	0.00	0.00	0.00	0.00	1,469.70	TAPUtility Dec 2022 Revision
	23-3750	3/17/2023	<u>608.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>608.17</u>	Tap Utility Jan 2023
Total City of Ashland			2,077.87	0.00	7,053.56	0.00	0.00	9,131.43	
City of Cave Junction	23-3707	2/25/2023	530.42	0.00	0.00	0.00	0.00	530.42	Planning Services OCTOBER 2022
	23-3724	3/2/2023	763.68	0.00	0.00	0.00	0.00	763.68	Planning Services NOVEMBER 2022
	23-3744	3/11/2023	841.23	0.00	0.00	0.00	0.00	841.23	DECEMBER 2022 Planning Services
Total City of Cave Junction			2,135.33	0.00	0.00	0.00	0.00	2,135.33	
City of Central Point	23-3610	12/8/2022	0.00	0.00	0.00	1,823.02	0.00	1,823.02	Stormwater Assessment 1st Qtr July - September 2022
Total City of Central Point			0.00	0.00	0.00	1,823.02	0.00	1,823.02	
City of Eagle Point	23-3734	3/4/2023	12,000.00	0.00	0.00	0.00	0.00	12,000.00	Food and Friends Budget Allocation for the Fiscal Year 2022 - 2023
Total City of Eagle Point			12,000.00	0.00	0.00	0.00	0.00	12,000.00	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 2/22/2023

From 7/1/2022 Through 2/28/2023

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 Gold Hill	23-3703	2/25/2023	2,362.40	0.00	0.00	0.00	0.00	2,362.40	Planning and DLCD Services OCTOBER 2022
	23-3720	3/2/2023	1,102.22	0.00	0.00	0.00	0.00	1,102.22	Planning Services NOVEMBER 2022
	23-3740	3/11/2023	1,286.61	0.00	0.00	0.00	0.00	1,286.61	DECEMBER 2022 Planning and DLCD Code Update Grant Services
Total City of Gold Hill			4,751.23	0.00	0.00	0.00	0.00	4,751.23	
City of Jacksonville	23-3706	2/25/2023	2,783.19	0.00	0.00	0.00	0.00	2,783.19	Planning Services OCTOBER 2022
	23-3723	3/2/2023	2,597.75	0.00	0.00	0.00	0.00	2,597.75	Planning Services NOVEMBER 2022
	23-3736	3/4/2023	10,000.00	0.00	0.00	0.00	0.00	10,000.00	Food and Friends Budget Allocation for the Fiscal Year 2022 - 2023
	23-3743	3/11/2023	1,902.83	0.00	0.00	0.00	0.00	1,902.83	DECEMBER 2022 Planning Services
Total City of Jacksonville			17,283.77	0.00	0.00	0.00	0.00	17,283.77	
City of Phoenix	23-3737	3/4/2023	3,000.00	0.00	0.00	0.00	0.00	3,000.00	Food and Friends Budget Allocation for the Fiscal Year 2022 - 2023
	23-3748	3/12/2023	730.84	0.00	0.00	0.00	0.00	730.84	TAPUtility Dec 2022 Revision
	23-3752	3/17/2023	3,698.66	0.00	0.00	0.00	0.00	3,698.66	Tap Utility Jan 2023
Total City of Phoenix			7,429.50	0.00	0.00	0.00	0.00	7,429.50	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 2/22/2023

From 7/1/2022 Through 2/28/2023

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 Rogue River	23-3705	2/25/2023	1,415.59	0.00	0.00	0.00	0.00	1,415.59	Planning and DLCD Services OCTOBER 2022
	23-3715	2/23/2023	3,794.34	0.00	0.00	0.00	0.00	3,794.34	IT Services August - December 2022
	23-3722	3/2/2023	2,113.84	0.00	0.00	0.00	0.00	2,113.84	Planning Services NOVEMBER 2022
	23-3732	3/3/2023	1,284.48	0.00	0.00	0.00	0.00	1,284.48	Financial Services NOVEMBER & DECEMBER 2022
	23-3735	3/4/2023	3,000.00	0.00	0.00	0.00	0.00	3,000.00	Food and Friends Budget Allocation for the Fiscal Year 2022 - 2023
	23-3742	3/11/2023	1,674.94	0.00	0.00	0.00	0.00	1,674.94	DECEMBER 2022 Planning and DLCD Code Update Grant Services
Total City of Rogue River			13,283.19	0.00	0.00	0.00	0.00	13,283.19	
City of Shady Cove	23-3600	12/17/2022	0.00	0.00	0.00	188.31	0.00	188.31	SEPTEMBER 2022 Planning Services
	23-3704	2/25/2023	3,262.06	0.00	0.00	0.00	0.00	3,262.06	Planning Services OCTOBER 2022 Plus 3 Hrs From SEPTEMBER 2022 71Five
	23-3713	2/23/2023	4,134.14	0.00	0.00	0.00	0.00	4,134.14	IT Services August - September 2022
	23-3721	3/2/2023	3,218.88	0.00	0.00	0.00	0.00	3,218.88	Planning Services NOVEMBER 2022
	23-3731	3/3/2023	3,968.52	0.00	0.00	0.00	0.00	3,968.52	Financial Services SEPTEMBER - DECEMBER 2022

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 2/22/2023

From 7/1/2022 Through 2/28/2023

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
	23-3741	3/11/2023	2,971.93	0.00	0.00	0.00	0.00	2,971.93	DECEMBER 2022 Planning Services
Total City of Shady Cove			17,555.53	0.00	0.00	188.31	0.00	17,743.84	
City of Talent	23-3685	12/30/2022	0.00	0.00	13,928.13	0.00	0.00	13,928.13	TAP Utility Charges - November 2022
	23-3700	2/17/2023	0.00	12,009.74	0.00	0.00	0.00	12,009.74	TAP Utilities December 2022
	23-3709	2/18/2023	0.00	268.88	0.00	0.00	0.00	268.88	TAP Financials November and December 2022
	23-3733	3/3/2023	2,251.17	0.00	0.00	0.00	0.00	2,251.17	HR Services OCTOBER - NOVEMBER 2022
	23-3747	3/12/2023	(2,001.82)	0.00	0.00	0.00	0.00	(2,001.82)	TAP Utility Dec 2022 Revision
	23-3751	3/17/2023	12,268.94	0.00	0.00	0.00	0.00	12,268.94	Tap Utility Jan 2023
Total City of Talent			12,518.29	12,278.62	13,928.13	0.00	0.00	38,725.04	
Jackson County Mental Health	23-3719	2/24/2023	4,710.71	0.00	0.00	0.00	0.00	4,710.71	Services-Options for People Addressing Loneliness December 2022
Total Jackson County Mental Health			4,710.71	0.00	0.00	0.00	0.00	4,710.71	
Jackson Soil & Water	23-3716	2/23/2023	1,089.65	0.00	0.00	0.00	0.00	1,089.65	IT Services August - December 2022
Total Jackson Soil & Water			1,089.65	0.00	0.00	0.00	0.00	1,089.65	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 2/22/2023

From 7/1/2022 Through 2/28/2023

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	23-3702	1/18/2023	0.00	0.00	676.47	0.00	0.00	676.47	Rent January - June 2023
	23-3745	2/9/2023	0.00	185.22	0.00	0.00	0.00	185.22	42 JANUARY 2023 Meals
Total Northridge Senior Living, LLC			0.00	185.22	676.47	0.00	0.00	861.69	
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
	23-3574	11/20/2022	0.00	0.00	0.00	0.00	2,861.86	2,861.86	MRMPO 233-FTA FUNDS SEPTEMBER 2022
Total ODOT - MPO			0.00	0.00	0.00	0.00	2,858.46	2,858.46	
Oregon Department of Human Services	23-3725	3/1/2023	23,077.08	0.00	0.00	0.00	0.00	23,077.08	Contract # 171373 ADRC NWD Dist 8 Oct-Dec 2022
Total Oregon Department of Human Services			23,077.08	0.00	0.00	0.00	0.00	23,077.08	
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	
Rogue Community College	23-3644	1/11/2023	0.00	0.00	155.00	0.00	0.00	155.00	RVCOG Membership Dues Fiscal Year 2022 - 2023

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 2/22/2023

From 7/1/2022 Through 2/28/2023

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 Rogue Community College			0.00	0.00	155.00	0.00	0.00	155.00	
SORED I	23-3628	1/5/2023	0.00	0.00	139.94	0.00	0.00	139.94	SORED I Additional Services SEPTEMBER 2022
	23-3697	2/17/2023	0.00	10,116.30	0.00	0.00	0.00	10,116.30	2nd Quarter Capacity Grants OCTOBER, NOVEMBER, DECEMBER 2022
Total SORED I			0.00	10,116.30	139.94	0.00	0.00	10,256.24	
Team Senior Referral Services, Inc.	23-3605	11/21/2022	0.00	0.00	0.00	0.00	1,206.40	1,206.40	Monthly Rent for SEPTEMBER and OCTOBER 2022
Total Team Senior Referral Services, Inc.			0.00	0.00	0.00	0.00	1,206.40	1,206.40	
Report Total			117,912.15	22,580.14	21,953.10	2,011.33	5,064.86	169,521.58	

Rogue Valley Council of Governments
Balance Sheet
As of 12/31/2022

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,144,081.97
Investments	412,738.48
Accounts Receivable	1,171,620.52
Prepaid Expenses	<u>(718.07)</u>
Total Current Assets	2,727,722.90
Other Debits	
Fixed Assets	<u>2,779,706.44</u>
Total Other Debits	<u>2,779,706.44</u>
Total Assets and Other Debits	<u><u>5,507,429.34</u></u>
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	443,634.40
Payroll Payable	<u>245,899.09</u>
Total Current Liabilities	689,533.49
Non-Current Liabilities	
Deposits Held for Others	621,062.67
Compensated Absences Payable	<u>337,958.65</u>
Total Non-Current Liabilities	959,021.32
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	3,575,317.30
Net Increase (Decrease) In Fund Balance	<u>120,821.99</u>
Total Fund Equities and Other Credits:	<u>3,858,874.53</u>
Total Liabilities, Fund Equity and Other Credits	<u><u>5,507,429.34</u></u>

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2022 Through 12/31/2022

	<u>Year To Date Actual</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
Revenues Less Expenditures			
Revenues			
Member Dues	88,242.00	88,242.00	0.00
Other Local Government	426,669.76	900,985.02	(474,315.26)
Federal and State Grants and Contracts	3,386,176.78	8,779,091.96	(5,392,915.18)
Donations	183,630.47	280,055.00	(96,424.53)
Charges for Services	378,605.54	552,767.97	(174,162.43)
Other Revenues	415,505.29	714,458.39	(298,953.10)
Indirect Charges	195,764.65	394,473.12	(198,708.47)
Departmental Administration Allocation	19,305.81	37,830.72	(18,524.91)
Interfund Revenues	398,121.79	807,691.48	(409,569.69)
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>5,492,022.09</u>	<u>12,654,001.98</u>	<u>(7,161,979.89)</u>
Expenditures			
Salaries and Wages	(1,189,574.52)	(1,951,861.62)	762,287.10
Employee Benefits	(851,654.80)	(2,148,454.18)	1,296,799.38
Materials and Supplies	(100,308.74)	(1,583,425.71)	1,483,116.97
Purchased Services	(1,402,978.65)	(4,415,964.28)	3,012,985.63
Other Expenses	(1,152,285.86)	(229,616.80)	(922,669.06)
Capital Outlay	(53,465.72)	(50,000.00)	(3,465.72)
Operating Contingency	0.00	(890,166.95)	890,166.95
Indirect Charges	(195,764.65)	(394,473.16)	198,708.51
Departmental Administration Allocation	(19,305.81)	(37,830.74)	18,524.93
Interfund Charges	(398,121.79)	(807,691.48)	409,569.69
Interfund Support Transfers	0.00	(50,000.00)	50,000.00
Depreciation	(7,739.56)	(94,517.00)	86,777.44
Total Expenditures	<u>(5,371,200.10)</u>	<u>(12,654,001.92)</u>	<u>7,282,801.82</u>
Total Revenues Less Expenditures	<u><u>120,821.99</u></u>	<u><u>0.06</u></u>	<u><u>120,821.93</u></u>