

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

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**Date:** [Wednesday, September 27, 2023](#)

**Time:** 12:00 noon

**Location:** RVCOG Lewis Conference Room – 155 N 1<sup>st</sup> 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. **Presentation**
  - A. Southern Oregon Historical Society - Ronald Kramer, Executive Director
4. **Consent Agenda** .....Chair
  - A. Approve Meeting Minutes from August 23, 2023
5. **Reports**..... Executive Director
  - A. Executive Director’s Report
6. **Regional Update / Open Air**..... All
7. **Other Business**.....Chair
8. **Agenda Build**..... All
9. **Next Meeting**.....Chair

The next meeting will be held on Wednesday, October 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.**

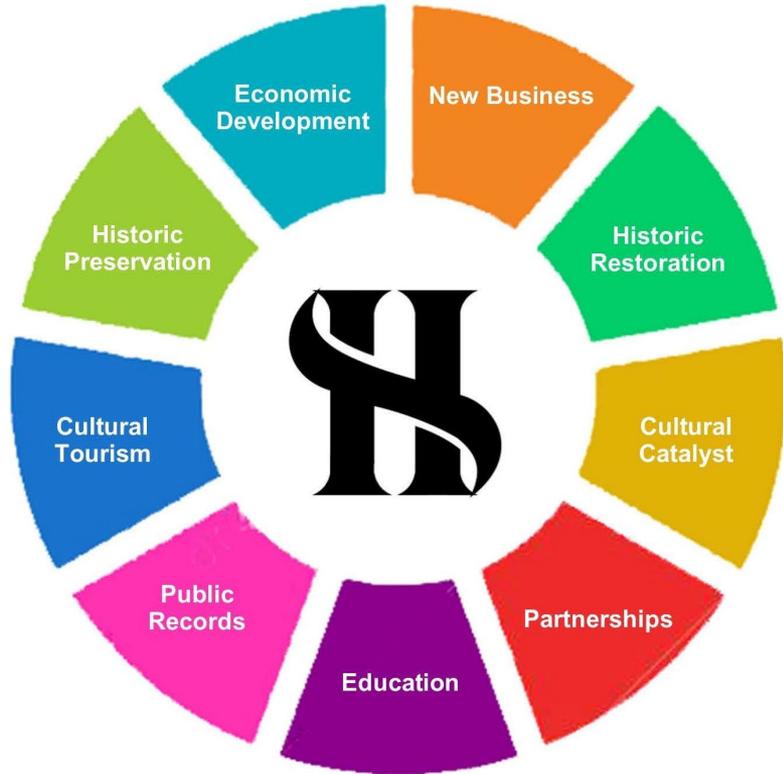


# Southern Oregon Historical Society

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**History Is Who We All Are**

# An Organization with Broad Community Effect



*No other organization in Jackson County touches so many diverse, economic, educational and cultural drivers!*

**Rogue Valley Council of Governments**  
**Board of Directors Meeting**  
*Lewis Conference Room/Zoom Webinar*

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Minutes from the meeting held August 23, 2023

**VOTING MEMBERS**

**Present:**

*Councilor Kelley Johnson (Central Point)*  
*Board Member Bill Mansfield (RVTD)*  
Councilor Jean Ann Miles (Cave Junction)  
Mayor Kathy Sell (Eagle Point)  
Commissioner Colleen Roberts (Jackson County)  
Councilor Andrea Thompson (Jacksonville)  
Board Member Viki Brown (JCLD)

Board Member Jill Smedstad (JSWCD)  
Councilor Eric Stark (Medford)  
Board Member Jonah Liden (RCC)  
Mayor Pam VanArsdale (Rogue River)  
Board Member John Quinn (RVSS)  
Councilor Kathy Nuckles (Shady Cove)  
Board Member Rob Patridge (SOU)

**Absent:**

*President Jody Hathaway (ECSO)*  
*2<sup>nd</sup> Vice President Colleen Padilla (SOREDI)*  
Councilor Bob Kaplan (Ashland)  
Board Member Justin Bates (JCFD 3)  
Councilor Jim Snyder (Phoenix)

Butte Falls Representative  
Mayor Darby Ayers-Flood (Talent)  
Councilor Bill Rigney (Gold Hill)  
Councilor Valerie Lovelace (Grants Pass)  
Commissioner John West (Josephine County)

*Italics = Executive Committee*

**Non-Voting Members:**

Carl Tappert (RVSS)  
Kay Harrison (RVSS)

**Guests:**

Representative Christine Goodwin (House District 4)  
Ryan McIntire for Representative Emily McIntire (House District 56)

**RVCOG Staff:**

Ann Marie Alfrey, Executive Director  
Adrian Modjeski, HR & Admin Services Director  
Greg Stabach, Natural Resources Program Director

Connie Wilkerson, SDS Program Director  
Kerstin Sachse, Administrative Specialist

**1. Call to Order/Attendance**

Board Member Kelley Johnson called the meeting to order at 12:01 p.m.  
Board Member Johnson informed the Board of the sudden passing of Councilor Jim Snyder of Phoenix.  
A moment of silence was held in his honor.

**2. Introductions and Comments from Members/Public**

Board Member Johnson introduced and welcomed Adrian Modjeski, HR and Admin Services Director of RVCOG, along with newly appointed board members Viki Brown (JCLD), Jonah Liden (RCC), and John Quinn (RVSS). She also welcomed today's guests, Representative Christine Goodwin (House District 4) and Ryan McIntire for Representative Emily McIntire (House District 56).

### 3. Presentation

#### A. Stream Smart Program Overview and Update

Greg Stabach, RVCOG Natural Resources Program Director, presented a brief overview of RVCOG's Stream Smart Program, followed by a report of the last Rogue River Cleanup and the announcement of the upcoming Bear Creek Stewardship Day on September 16th.

### 4. Action Items

#### A. Nominations to fill openings on the Executive Committee

Councilor Johnson listed the current members of the Executive Committee with the note that we have two open seats that need to be filled. Board members eligible for nominations should have served on the RVCOG Board for at least one year. Councilor Johnson turned it over to Ms. Alfrey to handle the nominations. Ms. Alfrey posed the question to the board that if Carl Tappert, the alternate representative for RVSS, wanted to share the role of 1<sup>st</sup> VP on the Executive Committee with RVSS's newly appointed primary board representative, John Quinn, as he had with Kay Harrison, the RVSS representatives could maintain the role. The board approved, and RVSS will maintain the 1<sup>st</sup> VP spot on the Executive Committee.

**MOTION:** Kathy Sell nominated Pam VanArsdale for the other available seat and Kelley Johnson seconded the nomination. Mayor VanArsdale accepted the nomination. No other nominations were made. The motion was approved unanimously.

### 5. Consent Agenda

#### A. Meeting Minutes from June 28, 2023

**MOTION:** Mayor VanArsdale moved to approve the consent agenda. Mayor Sell seconded the motion. The motion was approved unanimously.

### 6. Reports

#### A. Executive Director's Report

##### RVCOG Staffing Update

RVCOG Executive Director Ann Marie Alfrey reported that RVCOG is still working on filling the position of the Finance Director. Also, one long-term staff member from the finance department has been out on medical leave since the end of June, and staff are working hard to cover financial transactions, including fiscal year end. There was a Zoom interview with a potential candidate for the Finance Director position, and the candidate was invited to an in-person interview for the following week.

##### Financial Reports

Ms. Alfrey reported that due to the short staffing and the end of the fiscal year on June 30<sup>th</sup>, no financial report was available. Audit fieldwork is scheduled for October.

### 7. Regional Update / Open Air

Representative Goodwin, House District 4 – Representative Goodwin started by introducing herself and stating that she is very eager to get to know the local jurisdictions in her district and is available to support and help. She pointed out that she is available for meetings if needed.

City of Central Point – Councilor Kelley Johnson gave her report on Central Point and Jackson County working together on a Community and Evacuation Relief Center, that will benefit a lot of communities in the county. Central Point is still moving forward with the Little League Field. Central Point's no gambling law had to be adjusted to allow seniors of the Senior Mobile Estates to keep their small-scale gambling events in their community clubhouse.

City of Jacksonville – Councilor Andrea Thompson spoke about the city council considering an Urban Growth Amendment. A Technical Advisory Committee will be facilitated to consider various sites and applications being submitted. It appears Pickle Ball is a noise nuisance that seems to be an ongoing issue between citizens. The Council is working on bringing the groups together to solve the problem.

Jacksonville is continuing to work on two major fuel reduction projects. One being with Lomakatsi and their West Bear All Lands Restoration Project and the other being with Gray Back in the 1400-acre Forest Park. The limited resources, due to wildfires, are slowing processes down. Smoke forced Britt Gardens to cancel their first event due to poor air quality.

City of Medford – Councilor Eric Stark reported that the Fall registration for the Medford Citizens Academy is open. This Academy teaches citizens firsthand about government operations. He also advised that school zones are in place with school starting soon. A new red light and speed camera has been installed at the intersection of Delta Waters and Hwy 62. MPD is having a safety fair on August 26<sup>th</sup>, in the parking lot at the Walmart on Crater Lake Hwy. There also will be a Farewell Party for Jackson Aquatic Center with the pool closing on August 26<sup>th</sup>. The new Rogue X Aquatic Center is making good progress and is still scheduled to open in Fall 2023. There is still a lot of road construction going on, especially on Foothill Rd. This will be ongoing for the next few years.

City of Cave Junction – Councilor Jean Ann Miles described the difficulties with the air quality the nearby Smith River Complex Fire is creating for the city. She reported during a meeting with Cliff Bentz that citizens are very concerned about the ongoing fires every year, since the traffic situation is very similar to the one in Paradise, CA. Councilor Miles praised ODOT about their work and efforts on Hwy 199 going north, but Hwy 199 is fully closed at this point going south. She also pointed out that the Concerts in the Parks are being affected by the fires and the smoke. The 1700 sq ft add on to the library is making progress. Construction is scheduled to start in September/October with an anticipated opening by Summer 2024.

Rogue Valley Sewer Services – Board Member John Quinn announced that the City of Gold Hill will be annexed into RVSS. Also, the City of Medford approved a bond to improve their plant, which will take place over the next few years. RVSS is looking into possibly switching to UV sanitation of the water before it goes back into the system. This would be much safer for employees and better for the environment.

City of Shady Cove – Councilor Kathy Nuckles disclosed that the City Administrator of Shady Cove announced his retirement at the end of the year. Since this is a difficult position to fill in this market, a special committee will be appointed to assist with the process. Temporary solutions are being considered. The update of the Radio Station to enlarge the broadcast footprint has been completed. Also, a two-sided electronic reader board will be installed along Hwy 62. This will support and promote tourism, community outreach, and emergency management. Councilor Nuckles was happy to share that the City of Shady Cove parade float received 2<sup>nd</sup> place in the Eagle Point 4<sup>th</sup> of July parade.

Southern Oregon University (SOU) – Board Member Rob Patridge started his report off with updated enrollment numbers. Enrollment numbers are rising, which is very promising. The Board of Trustees meeting is coming up on August 28<sup>th</sup>. The support from the legislature is very important and very appreciated. Board Member Patridge informed everyone about the leadership changes. The new President Rick Bailey has been in office now for 1 ½ years, and Provost Sue Walsh is planning on retiring. The position is advertised, and SOU is actively looking to fill this position. In addition, the VP of Finance and Administration recently retired, as well as Toya Cooper, Director of Equity, Diversity, and Inclusion, will be leaving soon. Any support or suggestions to fill these leadership roles will be greatly appreciated.

Jackson Soil and Water Conservation District (JSWCD) – Member Trevor Morris had nothing to report at this time.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield announced that the groundbreaking ceremony for the new building will be tomorrow at 11am. Route 17 is running, but no ridership data is available at this time.

Representative Emily McIntire, House District 56 – Guest Ryan McIntire, Chief of Staff for Representative Emily McIntire, indicated that the goal is to make local connections and provide help where they can from the legislative side.

Jackson County Library District (JCLD) – Board Member Viki Brown reported that JCLD is planning a pollinator garden at the Phoenix Library branch in a vacant property next to the building. They are also in the process of recruiting a Senior Accountant. JCLD is in the act of selecting a contractor for a Facilities Master Plan that will have one contractor being responsible for the upkeep of all 15 buildings. The selection should be made within the next month. She also stated that all the libraries are often used as a place to escape from the heat and smoke. Another goal for the JCLD is to increase circulation of physical material by 25%.

City of Eagle Point – Mayor Kathy Sell stated that Eagle Point is getting ready for a blackberry removal project along Little Butte Creek on all city properties that touch the creek. Coming up on September 9<sup>th</sup> is the Street Dance on Main Street, and on September 30<sup>th</sup> a big fundraiser will take place organized by Jim Belushi to benefit the Butte Creek Mill.

City of Rogue River – Mayor Pam VanArsdale announced that the RFP for Engineer of Record that was sent out a few months ago produced 5 candidates total, with 3 strong options. After finishing up the interviews later in the day, they are hoping to make a recommendation to the council at the next meeting. Also, the water reservoir project still needs to be completed from the state Drinking Water Revolving Loan Fund. With fire season in effect all water storage options are beneficial to the community.

Rogue Community College (RCC) – Board Member Jonah Liden reported, just like SOU, enrollment numbers are inclining since the pandemic downturn, but it is still too early for definite fall numbers. Summer term numbers are already at pre-pandemic levels and still rising.

#### **8. Other Business**

There was no other business noted.

#### **9. Agenda Build**

Southern Oregon Historical Society will present at our September meeting.

#### **10. Next Meeting**

The next regular meeting is scheduled at noon on Wednesday, September 27, 2023.

#### **Adjournment:**

Ms. Alfrey adjourned the meeting at 1:17 p.m.



## **Board Meeting Agenda – Executive Director’s Report**

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**Meeting Date:** September 27, 2023      **Staff Contact:** Ann Marie Alfrey  
**Department:** Administration

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### **RVCOG Staffing Update**

Repeat of August update: While we did successfully add two fantastic members to our admin team, we are still short a Finance Director and have had a finance staff member out on leave since the end of June. Financial services have been a challenge, especially with the fiscal year closing on June 30<sup>th</sup>. The Finance Director candidate interview did not pan out. Audit fieldwork is scheduled for the third week of October.

### **RVCOG Hosting an American Connection Corps Member**

Beginning September 25<sup>th</sup>, RVCOG will be hosting an American Connection Corps (ACC) Member in the Central Point office. The ACC Member will be filling the role of Broadband Community Coordinator to further the work begun last year in Josephine County. This year, Josephine and Jackson Counties desired to partner to continue and expand the project and asked RVCOG to be the host. The ACC Member will coordinate with stakeholders, including municipal staff, community leaders, and internet service providers, to energize efforts to expand and improve broadband service and availability in the Southern Oregon region. Work will be prioritized to accomplish the goal of creating an environment where the most impacted citizens get quality access to the internet in the quickest, most efficient way possible. Other member jurisdictions who wish to be included in these efforts should have appropriate staff reach out to Ann Marie.

### **Financial Reports**

- Aged Receivables – Total \$811,210
  - 14% Current
  - 17% 1 to 30 Days Past Due
  - 16% 31 to 60 Days Past Due
  - 41% 61 to 90 Days Past Due – Unfortunately, our July OAA/OPI reimbursement from Oregon DHS has been delayed as we still do not have the contract for the 2023 – 2025 biennium funding.
  - 12% Over 90 Days Past Due
- June 30, 2023 – Preliminary fiscal year end Balance Sheet and Revenue and Expenditures.

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 9/30/2023

From 7/1/2023 Through 9/30/2023

<b>Customer Name</b>	<b>Inv #</b>	<b>Due Date</b>	<b>Current</b>	<b>1 - 30 Days Past Due</b>	<b>31 - 60 Days Past Due</b>	<b>61 - 90 Days Past Due</b>	<b>Over 90 Days Past Due</b>	<b>Total</b>	<b>Invoice Description</b>
Aging and People with Disabilities	23-3943	9/1/2023	0.00	16,481.42	0.00	0.00	0.00	16,481.42	Title XIX Administrative Reimbursement State Matched Title XIX (Base) APR - JUN 2023
Total Aging and People with Disabilities			0.00	16,481.42	0.00	0.00	0.00	16,481.42	
Aging and People with Disabilities (APD)	24-4013	8/30/2023	0.00	0.00	955.50	0.00	0.00	955.50	OMAP Meals - Food & Friends / July 2023
Total Aging and People with Disabilities (APD)			0.00	0.00	955.50	0.00	0.00	955.50	
AllCare Health - CLAIMS	23-3915	8/17/2023	0.00	0.00	257.25	0.00	0.00	257.25	Medicare Advantage - Flexible Services & Flexible Approaches for Care Coordination PI
Total AllCare Health - CLAIMS			0.00	0.00	257.25	0.00	0.00	257.25	
Bureau of Land Management - L20AC00334	23-3958	9/24/2023	0.00	1,530.54	0.00	0.00	0.00	1,530.54	Rogue Valley Invasive Plant Management L20AC00334-02 Fiscal Year 2022-2023
Total Bureau of Land Management - L20AC00334			0.00	1,530.54	0.00	0.00	0.00	1,530.54	

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City of Ashland	23-3861	6/22/2023	0.00	0.00	0.00	0.00	535.74	535.74	Accounts Receivable Invoices - TAP Utility April 2023
	23-3914	8/17/2023	0.00	0.00	448.39	0.00	0.00	448.39	Stormwater Assessment - 4th Quarter FINAL
	24-4014	10/11/2023	865.07	0.00	0.00	0.00	0.00	865.07	TAP Utility Charges and Financial Services - Aug 2023
<b>Total City of Ashland</b>			865.07	0.00	448.39	0.00	535.74	1,849.20	
City of Cave Junction	23-3962	10/15/2023	2,714.92	0.00	0.00	0.00	0.00	2,714.92	Land Use Planning Services May - June 2023
<b>Total City of Cave Junction</b>			2,714.92	0.00	0.00	0.00	0.00	2,714.92	
City of Central Point	23-3947	9/8/2023	0.00	1,130.00	0.00	0.00	0.00	1,130.00	Stormwater Assessment APR - JUN 2023
<b>Total City of Central Point</b>			0.00	1,130.00	0.00	0.00	0.00	1,130.00	
City of Gold Hill	23-3836	6/16/2023	0.00	0.00	0.00	0.00	2,423.29	2,423.29	Current Planning & DLCD Coding Update FEBRUARY 2023
	23-3842	6/21/2023	0.00	0.00	0.00	0.00	2,780.33	2,780.33	Current Planning MARCH 2023
	23-3856	6/21/2023	0.00	0.00	0.00	0.00	742.08	742.08	Current Planning APRIL 2023 & DLCD Code Updating Grant APRIL 2023

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Total City of Gold Hill			0.00	0.00	0.00	0.00	5,945.70	5,945.70	
City of Jacksonville	23-3961	10/15/2023	5,966.68	0.00	0.00	0.00	0.00	5,966.68	Land Use Planning Services May - June 2023
Total City of Jacksonville			5,966.68	0.00	0.00	0.00	0.00	5,966.68	
City of Medford	23-3946	9/8/2023	0.00	5,118.89	0.00	0.00	0.00	5,118.89	Stormwater Assessment APR - JUN 2023
Total City of Medford			0.00	5,118.89	0.00	0.00	0.00	5,118.89	
City of Phoenix	23-3854	6/22/2023	0.00	0.00	0.00	0.00	102.96	102.96	TAP Financials MARCH & APRIL 2023
	24-4007	9/22/2023	0.00	20,301.94	0.00	0.00	0.00	20,301.94	TAP Charges - July 2023
	24-4016	10/11/2023	20,125.67	0.00	0.00	0.00	0.00	20,125.67	TAP Utility Charges and Financial Services - Aug 2023
Total City of Phoenix			20,125.67	20,301.94	0.00	0.00	102.96	40,530.57	
City of Rogue River	23-3838	6/16/2023	0.00	0.00	0.00	0.00	1,969.87	1,969.87	Current Planning & DLCD Code Update FEBRUARY 2023
	23-3844	6/21/2023	0.00	0.00	0.00	0.00	4,368.18	4,368.18	Current Planning MARCH 2023
	23-3858	6/21/2023	0.00	0.00	0.00	0.00	945.97	945.97	Current Planning APRIL 2023 & DLCD Coding Updating Grant APRIL 2023

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Total City of Rogue River			0.00	0.00	0.00	0.00	7,284.02	7,284.02	
City of Shady Cove	23-3837	6/16/2023	0.00	0.00	0.00	0.00	6,259.99	6,259.99	Current Planning FEBRUARY 2023
	23-3919	8/18/2023	0.00	0.00	17,521.40	0.00	0.00	17,521.40	IT, Finance, Land Use Planning Services
Total City of Shady Cove			0.00	0.00	17,521.40	0.00	6,259.99	23,781.39	
City of Talent	23-384...	7/30/2023	0.00	0.00	0.00	(153.41)	0.00	(153.41)	CREDIT - Current Planning MARCH 2023 Should be CFA Work. Reference Invoice 23-3846
	23-3927	8/20/2023	0.00	0.00	356.39	0.00	0.00	356.39	HR Services - JUN 2023
	23-3929	8/23/2023	0.00	0.00	131.85	0.00	0.00	131.85	TAP Financial Services MAY and JUN 2023
	24-4015	10/11/2023	39,346.33	0.00	0.00	0.00	0.00	39,346.33	TAP Utility Charges and Financial Services - Aug 2023
Total City of Talent			39,346.33	0.00	488.24	(153.41)	0.00	39,681.16	
DHS State of Oregon	23-3952	7/15/2023	0.00	0.00	0.00	334,177.00	0.00	334,177.00	148/150 JUNE 2023
	23-3960	10/8/2023	5,901.00	0.00	0.00	0.00	0.00	5,901.00	Accounts Receivable Invoice 148/150 June 2023 FINAL
Total DHS State of Oregon			5,901.00	0.00	0.00	334,177.00	0.00	340,078.00	

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Gordon Elwood Foundation	23-3888	7/29/2023	0.00	0.00	0.00	250.00	0.00	250.00	31st Annual Rogue River Clean-Up & Let's Pull Together! Event Coordination
Total Gordon Elwood Foundation			0.00	0.00	0.00	250.00	0.00	250.00	
Jackson County Development Services	23-3855	6/21/2023	0.00	0.00	0.00	0.00	1,005.90	1,005.90	Contracted Services APRIL 2023
Total Jackson County Development Services			0.00	0.00	0.00	0.00	1,005.90	1,005.90	
Jackson County Mental Health	23-3719	2/24/2023	0.00	0.00	0.00	0.00	4,710.71	4,710.71	Services-Options for People Addressing Loneliness December 2022
Total Jackson County Mental Health			0.00	0.00	0.00	0.00	4,710.71	4,710.71	
Jackson Soil and Water Conservation District (JSWCD)	23-3956	9/24/2023	0.00	4,020.23	0.00	0.00	0.00	4,020.23	Salmon Watch Program Support / Oct 2022 - Jun 2023
	23-3959	9/30/2023	2,750.00	0.00	0.00	0.00	0.00	2,750.00	Almeda Fire Preparedness Signage
Total Jackson Soil and Water Conservation District (JSWCD)			2,750.00	4,020.23	0.00	0.00	0.00	6,770.23	

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Multnomah Co Aging, Disab, & Veteran	23-3911	8/12/2023	0.00	0.00	16,535.40	0.00	0.00	16,535.40	VDC May 2023
	23-3912	8/12/2023	0.00	0.00	16,113.30	0.00	0.00	16,113.30	VDC June 2023
	24-4017	10/13/2023	16,845.43	0.00	0.00	0.00	0.00	16,845.43	VDC Jul 2023
	24-4018	10/13/2023	15,992.90	0.00	0.00	0.00	0.00	15,992.90	VDC Aug 2023
Total Multnomah Co Aging, Disab, & Veteran			32,838.33	0.00	32,648.70	0.00	0.00	65,487.03	
Northridge Senior Living, LLC	23-3702	1/18/2023	0.00	0.00	0.00	0.00	4,051.47	4,051.47	Rent January - June 2023
	23-3812	5/5/2023	0.00	0.00	0.00	0.00	0.29	0.29	69 Meals March 2023
	23-3916	8/17/2023	0.00	0.00	66.15	0.00	0.00	66.15	Food & Friends Meals - Josephine County Senior Resource Center NOV 2022 and JUNE 2023
Total Northridge Senior Living, LLC			0.00	0.00	66.15	0.00	4,051.76	4,117.91	
ODOT - MPO	23-3762	4/1/2023	0.00	0.00	0.00	0.00	270.00	270.00	MRMPO 133-PL Funds January 2023
	23-3938	8/30/2023	0.00	0.00	31,376.56	0.00	0.00	31,376.56	RVMPO 130-PL FUNDS JUNE 2023
	23-3939	8/30/2023	0.00	0.00	10,984.14	0.00	0.00	10,984.14	RVMPO 235-FTA FUNDS JUNE 2023
	23-3940	8/30/2023	0.00	0.00	101.31	0.00	0.00	101.31	MRMPO 133-PL FUNDS JUNE 2023
	23-3941	8/30/2023	0.00	0.00	7,492.01	0.00	0.00	7,492.01	MRMPO 233-FTA FUNDS JUNE 2023
	24-4008	9/28/2023	0.00	30,516.25	0.00	0.00	0.00	30,516.25	RVMPO 130-PL FUNDS JULY 2023
	24-4009	9/28/2023	0.00	8,544.90	0.00	0.00	0.00	8,544.90	RVMPO 235-FTA FUNDS JULY 2023

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 9/30/2023

From 7/1/2023 Through 9/30/2023

<b>Customer Name</b>	<b>Inv #</b>	<b>Due Date</b>	<b>Current</b>	<b>1 - 30 Days Past Due</b>	<b>31 - 60 Days Past Due</b>	<b>61 - 90 Days Past Due</b>	<b>Over 90 Days Past Due</b>	<b>Total</b>	<b>Invoice Description</b>
	24-4010	9/28/2023	0.00	8,261.36	0.00	0.00	0.00	8,261.36	MRMPO 133-PL FUNDS JULY 2023
	24-4011	9/28/2023	0.00	7,891.62	0.00	0.00	0.00	7,891.62	MRMPO 233-FTA FUNDS JULY 2023
Total ODOT - MPO			0.00	55,214.13	49,954.02	0.00	270.00	105,438.15	
ODOT - RVACT	24-4012	9/29/2023	0.00	226.85	0.00	0.00	0.00	226.85	ODOT RVACT JULY 2023
Total ODOT - RVACT			0.00	226.85	0.00	0.00	0.00	226.85	
Oregon Department of Human Services	23-3917	8/17/2023	0.00	0.00	23,077.08	0.00	0.00	23,077.08	ADRC - NWD Quarterly Invoice District 8 Contract #171373 - QTR 7 JAN - MAR 2023
	23-3918	8/17/2023	0.00	0.00	3,183.54	0.00	0.00	3,183.54	ADRC - NWD Quarterly Invoice District 8 Contract #171373 QTR 8 APR - JUN 2023
Total Oregon Department of Human Services			0.00	0.00	26,260.62	0.00	0.00	26,260.62	
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 Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 9/30/2023

From 7/1/2023 Through 9/30/2023

<b>Customer Name</b>	<b>Inv #</b>	<b>Due Date</b>	<b>Current</b>	<b>1 - 30 Days Past Due</b>	<b>31 - 60 Days Past Due</b>	<b>61 - 90 Days Past Due</b>	<b>Over 90 Days Past Due</b>	<b>Total</b>	<b>Invoice Description</b>
OWEB	23-3957	9/24/2023	0.00	29,095.47	0.00	0.00	0.00	29,095.47	OWEB Almeda Post Fire Monitoring Grant 221-2054-19602 Draw #5 / Mar - Jun 2023
Total OWEB			0.00	29,095.47	0.00	0.00	0.00	29,095.47	
Rogue Basin Partnership	23-3895	7/30/2023	0.00	0.00	0.00	2,200.00	0.00	2,200.00	Grant Writing and Submittal - BLM Title II
Total Rogue Basin Partnership			0.00	0.00	0.00	2,200.00	0.00	2,200.00	
SO Center For Community Partnerships	23-3817	5/11/2023	0.00	0.00	0.00	0.00	43,399.11	43,399.11	Disaster Registry QE Mar 2023
	23-3949	9/8/2023	0.00	2,972.41	0.00	0.00	0.00	2,972.41	Disaster Registry Grant Reimbursement APR - JUN 2023
Total SO Center For Community Partnerships			0.00	2,972.41	0.00	0.00	43,399.11	46,371.52	
SORED I	23-3828	6/2/2023	0.00	0.00	0.00	0.00	22,537.09	22,537.09	SORED I Rural Capacity Grants
Total SORED I			0.00	0.00	0.00	0.00	22,537.09	22,537.09	
U. S. Environmental Protection Agency	23-3955	9/24/2023	0.00	1,433.64	0.00	0.00	0.00	1,433.64	Brownfields 4B02J16801 Apr - Jun 2023

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 9/30/2023

From 7/1/2023 Through 9/30/2023

<b>Customer Name</b>	<b>Inv #</b>	<b>Due Date</b>	<b>Current</b>	<b>1 - 30 Days Past Due</b>	<b>31 - 60 Days Past Due</b>	<b>61 - 90 Days Past Due</b>	<b>Over 90 Days Past Due</b>	<b>Total</b>	<b>Invoice Description</b>
Total U. S. Environmental Protection Agency			0.00	1,433.64	0.00	0.00	0.00	1,433.64	
University of Washington	23-3874	6/30/2023	0.00	0.00	0.00	0.00	1,000.00	1,000.00	PEARLS Training MAY 15, 2023
Total University of Washington			0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Report Total			110,508.00	137,525.52	128,600.27	336,473.59	98,102.98	811,210.36	

Rogue Valley Council of Governments  
Balance Sheet  
As of 6/30/2023

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,371,709.91
Investments	429,875.16
Accounts Receivable	1,555,540.89
Due From Other Funds	1,000.00
Prepaid Expenses	79,746.05
Total Current Assets	3,437,872.01
Other Debits	
Fixed Assets	2,743,843.57
Total Other Debits	2,743,843.57
Total Assets and Other Debits	6,181,715.58
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	447,943.48
Payroll Payable	217,041.14
Due To Other Funds	1,269.41
Total Current Liabilities	666,254.03
Non-Current Liabilities	
Deferred Revenues	529,430.20
Deposits Held for Others	633,568.52
Compensated Absences Payable	331,524.50
Total Non-Current Liabilities	1,494,523.22
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	3,574,946.06
Net Increase (Decrease) In Fund Balance	283,257.03
Total Fund Equities and Other Credits:	4,020,938.33
Total Liabilities, Fund Equity and Other Credits	6,181,715.58

Rogue Valley Council of Governments  
Statement of Revenues and Expenditures  
From 7/1/2022 Through 6/30/2023

	<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	939,762.20	900,985.02	38,777.18
Federal and State Grants and Contracts	5,824,351.17	8,779,091.96	(2,954,740.79)
Donations	32,640.12	280,055.00	(247,414.88)
Charges for Services	905,981.19	552,767.97	353,213.22
Other Revenues	816,779.68	714,458.39	102,321.29
Indirect Charges	400,671.09	394,473.12	6,197.97
Departmental Administration Allocation	84,342.31	37,830.72	46,511.59
Interfund Revenues	797,911.73	807,691.48	(9,779.75)
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>9,890,681.49</u>	<u>12,654,001.98</u>	<u>(2,763,320.49)</u>
Expenditures			
Salaries and Wages	(2,359,822.57)	(1,951,861.62)	(407,960.95)
Employee Benefits	(1,703,939.93)	(2,148,454.18)	444,514.25
Materials and Supplies	(205,544.41)	(1,583,425.71)	1,377,881.30
Purchased Services	(2,753,262.68)	(4,415,964.28)	1,662,701.60
Other Expenses	(1,210,228.75)	(229,616.80)	(980,611.95)
Capital Outlay	(19,181.00)	(50,000.00)	30,819.00
Operating Contingency	0.00	(890,166.95)	890,166.95
Indirect Charges	(400,671.09)	(394,473.16)	(6,197.93)
Departmental Administration Allocation	(84,342.31)	(37,830.74)	(46,511.57)
Interfund Charges	(798,092.57)	(807,691.48)	9,598.91
Interfund Support Transfers	0.00	(50,000.00)	50,000.00
Depreciation	(72,339.15)	(94,517.00)	22,177.85
Total Expenditures	<u>(9,607,424.46)</u>	<u>(12,654,001.92)</u>	<u>3,046,577.46</u>
Total Revenues Less Expenditures	<u><u>283,257.03</u></u>	<u><u>0.06</u></u>	<u><u>283,256.97</u></u>