

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: [Wednesday, October 25, 2023](#)

Time: 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. **Consent Agenda**Chair
 - A. Approve Meeting Minutes from September 27, 2023
4. **Reports**..... Executive Director
 - A. Executive Director’s Report
5. **Regional Update / Open Air**..... All
6. **Other Business**.....Chair
7. **Agenda Build**..... All
8. **Next Meeting**.....Chair

The next meeting will be held on **Wednesday, December 6, 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
Lewis Conference Room/Zoom Webinar

Minutes from the meeting held September 27, 2023

VOTING MEMBERS

Present:

President Jody Hathaway (ECSO)
2nd Vice President Colleen Padilla (SORED)
1st Vice President Carl Tappert/John Quinn (RVSS)
Councilor Kelley Johnson (Central Point)
Board Member Bill Mansfield (RVTD)
Mayor Pam VanArsdale (Rogue River)
Mayor Meadow Martell (Cave Junction)
Commissioner Colleen Roberts (Jackson County)
Councilor Andrea Thompson (Jacksonville)

Board Member Kim Young (JCLD)
Board Member Jill Smedstad (JSWCD)
Councilor Eric Stark (Medford)
Board Member Jonah Liden (RCC)
Councilor Kathy Nuckles (Shady Cove)
Board Member Jeanne Stallman (SOU)
Councilor Bob Kaplan (Ashland)
Councilor Bill Rigney (Gold Hill)
Councilor Valerie Lovelace (Grants Pass)

Absent:

Mayor Kathy Sell (Eagle Point)
Terry Baker (Phoenix)
Board Member Justin Bates (JCFD 3)

Butte Falls Representative
Mayor Darby Ayers-Flood (Talent)
Commissioner John West (Josephine County)

Italics = Executive Committee

Non-Voting Members:

Guests:

Ryan McIntire for Representative Emily McIntire (House District 56)

RVCOG Staff:

Ann Marie Alfrey, Executive Director
Adrian Modjeski, HR & Admin Services Director

Kerstin Sachse, Administrative Specialist

1. Call to Order/Attendance

President Jody Hathaway called the meeting to order at 12:05 p.m.

2. Introductions and Comments from Members/Public

No introductions or comments were given.

3. Presentation

A. Southern Oregon Historical Society

Ronald Kramer, Executive Director of the Southern Oregon Historical Society, presented a brief overview of their history and their locations, including the new Event Center, Museum, and the historic working Hanley Farm.

4. Consent Agenda

A. Meeting Minutes from August 23, 2023

MOTION: Mayor VanArsdale moved to approve the consent agenda. Councilor Bill Rigney seconded the motion. The motion was approved unanimously.

5. 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. The potential candidate was unfortunately not a match, but there might be some more interest. With one long-term staff member from the finance department still being out on medical leave since the end of June, now an additional member is out on pre-planned vacation and another supportive staff member is out on sick leave. This leaves the finance department very understaffed, and this week was challenging. Everyone is scheduled to be back on Monday next week.

RVCOG Hosting and American Connection Corps Member

RVCOG finally recruited an American Connection Corps (ACC) fellow. Alea started on Monday and will focus on broadband expansion in rural and underserved areas. She will be available for our member jurisdictions, please reach out to Ann Marie.

Financial Reports

The 2023 – 2025 biennial contract with the State for our OAA/OPI funding has still not been issued. July has been billed, but no contract hinders the check being issued. Cashflow is secure for the short term. Preliminary fiscal year-end reports are looking fairly well. Audit fieldwork is scheduled for October.

6. Regional Update / Open Air

City of Medford – Councilor Eric Stark reported that in the last council meeting several ordinances were approved. At the request of the Water Commission and DEQ camping within 50 ft of waterways is now prohibited to avoid contamination. Also 500 ft buffers and camping bans were put in place around schools, shelters, sports fields, playgrounds, and public parking lots. Reckless burning is now a misdemeanor. Community initiative funds were approved. These include the expansion of the afterschool enrichment program at the Santos Center, an art project in front of Rogue X, preschool scholarship programs for the Children's Museum of Southern Oregon, a high school art contest, Rogue X swimming scholarships, and facility improvements at the YMCA. MPD launched a new technology called SPIDRTEC, that will improve communication and provide callers with automated messages via text and email in regard to their case, and citizens are able to provide feedback.

Jackson County Library District (JCLD) – Board Member Kim Young reported that a new book locker is being installed in Shady Cove and hours at all locations are being expanded to increase accessibility to community members.

Southern Oregon University (SOU) – Board Member Jeanne Stallman informed everyone that even though exact enrollment numbers are not available, it is looking good, and numbers of new students are increasing. In the last session, the legislature awarded some funds to technical regional universities to improve long term financial sustainability.

Rogue Community College (RCC) – Board Member Jonah Liden reported, just like SOU, enrollment numbers are not available at this point, but are still increasing.

City of Shady Cove – Councilor Kathy Nuckles started her report with the announcement that the services of GMP Consultants are being used to hopefully fill the City Administrator position by the end of the year. All committees/commissions are fully staffed, including a new emergency management commission. This commission will investigate sirens being installed throughout the city to alert citizens in case of emergencies that are not connected via mobile services. Ms. Alfrey suggested adding ShakeAlert to their portfolio in the future.

Jackson Soil and Water Conservation District (JSWCD) – Member Jill Smedstad reported the touring of two project sites that were impacted by the South Obenchain Fire with partners and legislators to witness the restoration progress. This will help with future funding from USDA and the National Resource Conservation Service to work with landowners that were impacted by the fire.

City of Jacksonville – Councilor Andrea Thompson spoke about the ongoing police shortage in Jacksonville. This shortage is nationwide. The City Council is considering a hybrid relationship with the Jackson County Sheriff's Office to cover the night times, while the Jacksonville Police Department would be in charge during the day. The citizens would prefer to rebuild the Jacksonville Police Department. The Pickle Ball courts have been decreased from 4 to 2 to reduce the noise nuisance. Hopefully the opening of Rogue X will provide additional options for the senior citizens. Jacksonville is offering a fuel mitigation program for blackberry eradication with matching funds up to \$2,000 for property owners. A traffic safety committee was created to address moving wildlife and speeding cars. She finished the report with the announcement of the upcoming October events.

Representative Emily McIntire, House District 56 – Guest Ryan McIntire, Chief of Staff for Representative Emily McIntire, indicated that she is very busy in Salem right now, but is still offering her support.

City of Gold Hill – Councilor Bill Rigney gave his report on the plans to hire a City Manager. Also, there are currently no employees available for hire to do any outside work. Even part-time help is not to be found at this point. Gold Hill passed the resolution to confirm the contract with RVSS for the annexation into the RVSS sewer system. The bridge on 2nd Ave will be expanded. This project is run by the State and is expected to interrupt traffic significantly. There will also be a few smaller road improvement projects around town. He is also interested in the camping ordinance that was passed by Medford. Any campsite/homeless camp can turn into a hazmat site with an expensive cleanup.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield had nothing to report.

Rogue Valley Sewer Services – 1st Vice President Tappert announced that an engineer has been hired to design the pump station that will aid in the annexation of Gold Hill to RVSS, and the project is moving forward. John Quinn added that the UV cleaning system for Shady Cove is proceeding, and RVSS is in the process of updating the computer system that allows remote secure operation of all facilities.

City of Grants Pass – Councilor Valerie Lovelace started her report with the announcement that Grants Pass is one of the finalists for the Federal Bridge Grant, which is a \$50 million grant that will be used for the water treatment plant. Public safety funds are still a big struggle to fund and recruit personnel. There is an \$8 million shortage that needs to be addressed. There is still no public safety fee allowed, and at this point, measures need to be taken. The overlay for the historic residential district is approved. They are also working on a dual-purpose curb-less plaza downtown that can be used for parking during the day and in the evening for concerts. A \$350,000 grant was awarded from State Parks for trails on Dollar Mountain. A lot of October festivities are coming up including the Chalk Art Festival that attracts national artists. There was also a \$5,000 grant from Travel Oregon for painted Crosswalk which will take place in October as well.

Jackson County – Commissioner Colleen Roberts wanted to reiterate the push and emphasis on their resolution to repeal Measure 110. It was shared with all communities and please share your resolution with Jackson County to combine and increase numbers. It appears to be a large statewide effort to repeal this measure. The Expo will have two open positions coming up. Please send applicants to the homepage where the positions are listed.

City of Rogue River – Mayor Pam VanArsdale announced that a new engineer of record was in place. She will be ready to start early next week with projects like additional hydrants and water reservoir. Rogue River is also looking into adopting a storm water ordinance that will regulate and punish people for dumping into the storm drain. There will also be celebrations at the community center in December for the retirement of the longtime City recorder.

SORED I – 2nd Vice President Colleen Padilla gave her report on two companies that are expanding into Jackson County. HerbPharm will have a new location in Central Point to be closer to the airport to entertain the European Market, and Mycorrhizal Applications from Grants Pass will build a new plant for research, design, and manufacturing in White City. SOREDI was able to advocate for some money that is directed to businesses affected by the Phoenix/Talent fire. A new selection committee was formed to handle applications in this matter. Hopefully this will help the local economy.

City of Ashland – Councilor Bob Kaplan announced that a building was purchased with money from an Executive Order by the Governor to function as an emergency shelter with a tentative opening date of November 1st. The state has approved Ashland’s Housing Production Strategy. The City Council has approved the study report for Climate Friendly Areas. Three primary and one secondary area have been identified. One of the areas is an eleven-acre property in the middle of Ashland that has been fenced for decades due to contamination. New plans are proposed by the railroad to clean it up. Once it is deemed usable, this would be a good location for multi-family development projects.

City of Cave Junction – Mayor Meadow Martell started her report with an update on the expansion of the availability of water from the well area located across the river. At his point they must work with ODOT to pipe it across the river. The Fire District received funding to install a new fire line for additional hydrants. The Jubilee Park Splashpad broke ground, and the playground will be updated to be ADA compliant. The bulk water station will be moved from a residential area to a commercial area next to a new Plaid Pantry complex that will include a gas station and a carwash. The expansion of the library building that includes a public meeting room is moving forward with slight delays. EGLI zoned commercial area is planned to be rezoned to a single-family housing area. Developers are showing interest. A new KOA RV Park with a small campground is on schedule. In cooperation with RDI and Travel Oregon, a study is being done about creative camping in the Illinois Valley.

ECSCO – President Jody Hathaway informed everyone that currently 5 people are in training, but 10 positions are still open. Big turnover in these positions. The radio project is moving along and 3 of the 5 BLM sites have been approved. At 4 sites construction is in process, and another one is scheduled to start within 3 or 4 weeks. A \$3.5 to 4 million shortfall has been identified. This is caused by the fact that projects were started in 2020 and supply chain issues for the equipment and inflation have increased cost. ECSCO is working with state legislators and congressional delegates to find solutions for the shortfall.

7. Other Business

There was no other business noted.

8. Agenda Build

No new items proposed.

9. Next Meeting

The next regular meeting is scheduled at noon on Wednesday, October 25, 2023.

Adjournment:

President Hathaway adjourned the meeting at 1:45 p.m.



Board Meeting Agenda – Executive Director’s Report

Meeting Date: October 25, 2023 **Staff Contact:** Ann Marie Alfrey
Department: Administration

RVCOG Staffing Update

Current openings at RVCOG:

- Finance Director
- SDS Service Coordinator
- Associate or Assistant Transportation Planner

An opening in our Land Use Planning department was successfully filled. Our new Principal Land Use Planner will be starting on November 1st, and will be available, along with Rowan Fairfield, to provide planning services for member jurisdictions.

The Finance Director position remains open; however, the rest of the finance team is back in place. Audit fieldwork was just completed, and the Annual Combined Financial Report (ACFR) will be completed by the end of the calendar year deadline.

Oregon Travel Study

ODOT and Oregon’s eight MPOs are conducting a statewide travel study to better understand when, where, how, and why people travel in Oregon. The study will provide critical data for transportation policy decisions and investments at local, state, and federal levels. Households across the state will be randomly selected using USPS data, and invitations will be sent via mail. Selected households can participate via smartphone app, online, or over the phone. The goal is to collect travel information from at least 21,000 households in the state, so it is critically important that those who receive a survey invitation respond. Please encourage your residents/customers to respond. Transportation planners and policymakers will use the collected data over the next 10 years to create a safer, more sustainable, and equitable transportation system for all users throughout the state. More information can be found here: <https://www.oregonmodels.org/oregon-travel-study>

American Connection Corps Broadband Community Coordinator

Alea has been making connections across Jackson and Josephine Counties. The Josephine County Broadband Access Team (BAT) was established last year during the prior ACC Fellow’s term and will continue with Alea’s participation; however, a two-county BAT will be established with RVCOG as a home base. Alea has setup social media accounts to help with community outreach. You can view an introductory video on Facebook at Rogue Valley Connect – <https://www.facebook.com/reel/2587258354757277>

Financial Reports

- Aged Receivables – Total \$554,665
 - 0% Current
 - 19% 1 to 30 Days Past Due
 - 3% 31 to 60 Days Past Due
 - 61% 61 to 90 Days Past Due – Oregon DHS contract for the 2023 – 2025 biennium OAA/OPI funding just arrived on 10/18/2023. Funds should be arriving within the next few weeks.
 - 17% Over 90 Days Past Due
- June 30, 2023 – Semi-audited fiscal year end Balance Sheet and Revenue and Expenditures.

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 10/31/2023

From 7/1/2023 Through 10/31/2023

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
Aging and People with Disabilities	24-4030	10/30/2023	0.00	35,493.26	0.00	0.00	0.00	35,493.26	Title XIX Contract Period Q1 July - Sept 2023
Total Aging and People with Disabilities			0.00	35,493.26	0.00	0.00	0.00	35,493.26	
AllCare Health - CLAIMS	23-3915	8/17/2023	0.00	0.00	0.00	(0.25)	0.00	(0.25)	Medicare Advantage - Flexible Services & Flexible Approaches for Care Coordination PI
Total AllCare Health - CLAIMS			0.00	0.00	0.00	(0.25)	0.00	(0.25)	
Bureau of Land Management - L20AC00334	23-3958	9/24/2023	0.00	0.00	1,530.54	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	0.00	1,530.54	0.00	0.00	1,530.54	
City of Ashland	23-3914	8/17/2023	0.00	0.00	0.00	448.39	0.00	448.39	Stormwater Assessment - 4th Quarter FINAL
Total City of Ashland			0.00	0.00	0.00	448.39	0.00	448.39	
City of Central Point	23-3947	9/8/2023	0.00	0.00	1,130.00	0.00	0.00	1,130.00	Stormwater Assessment APR - JUN 2023

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Total City of Central Point			0.00	0.00	1,130.00	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
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	0.00	5,966.68	0.00	0.00	0.00	5,966.68	Land Use Planning Services May - June 2023
Total City of Jacksonville			0.00	5,966.68	0.00	0.00	0.00	5,966.68	
City of Medford	23-3946	9/8/2023	0.00	0.00	5,118.89	0.00	0.00	5,118.89	Stormwater Assessment APR - JUN 2023
Total City of Medford			0.00	0.00	5,118.89	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
Total City of Phoenix			0.00	0.00	0.00	0.00	102.96	102.96	
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

Rogue Valley Council of Governments

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From 7/1/2023 Through 10/31/2023

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
	23-3919	8/18/2023	0.00	0.00	0.00	17,521.40	0.00	17,521.40	IT, Finance, Land Use Planning Services
Total City of Shady Cove			0.00	0.00	0.00	17,521.40	6,259.99	23,781.39	
City of Talent	23-384...	7/30/2023	0.00	0.00	0.00	0.00	(153.41)	(153.41)	CREDIT - Current Planning MARCH 2023 Should be CFA Work. Reference Invoice 23-3846
	23-3927	8/20/2023	0.00	0.00	0.00	356.39	0.00	356.39	HR Services - JUN 2023
	23-3929	8/23/2023	0.00	0.00	0.00	131.85	0.00	131.85	TAP Financial Services MAY and JUN 2023
	24-4015	10/11/2023	0.00	39,346.33	0.00	0.00	0.00	39,346.33	TAP Utility Charges and Financial Services - Aug 2023
Total City of Talent			0.00	39,346.33	0.00	488.24	(153.41)	39,681.16	
DHS State of Oregon	24-4025	8/30/2023	0.00	0.00	0.00	318,718.00	0.00	318,718.00	148/150 July 2023
Total DHS State of Oregon			0.00	0.00	0.00	318,718.00	0.00	318,718.00	
Gordon Elwood Foundation	23-3888	7/29/2023	0.00	0.00	0.00	0.00	250.00	250.00	31st Annual Rogue River Clean-Up & Let's Pull Together! Event Coordination
Total Gordon Elwood Foundation			0.00	0.00	0.00	0.00	250.00	250.00	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 10/31/2023

From 7/1/2023 Through 10/31/2023

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
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	0.00	4,020.23	0.00	0.00	4,020.23	Salmon Watch Program Support / Oct 2022 - Jun 2023
	23-3959	9/30/2023	0.00	0.00	2,750.00	0.00	0.00	2,750.00	Alameda Fire Preparedness Signage
Total Jackson Soil and Water Conservation District (JSWCD)			0.00	0.00	6,770.23	0.00	0.00	6,770.23	
Multnomah Co Aging, Disab, & Veteran	24-4018	10/13/2023	0.00	15,992.90	0.00	0.00	0.00	15,992.90	VDC Aug 2023
Total Multnomah Co Aging, Disab, & Veteran			0.00	15,992.90	0.00	0.00	0.00	15,992.90	

Rogue Valley Council of Governments

Aged Receivables by Due Date

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From 7/1/2023 Through 10/31/2023

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	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	0.00	66.15	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	0.00	66.15	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
	24-4023	10/28/2023	0.00	9,088.71	0.00	0.00	0.00	9,088.71	MRMPO 233-FTA FUNDS AUGUST 2023
Total ODOT - MPO			0.00	9,088.71	0.00	0.00	270.00	9,358.71	
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 Basin Partnership	23-3895	7/30/2023	0.00	0.00	0.00	0.00	2,200.00	2,200.00	Grant Writing and Submittal - BLM Title II
Total Rogue Basin Partnership			0.00	0.00	0.00	0.00	2,200.00	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

Rogue Valley Council of Governments

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From 7/1/2023 Through 10/31/2023

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
	23-3949	9/8/2023	0.00	0.00	2,972.41	0.00	0.00	2,972.41	Disaster Registry Grant Reimbursement APR - JUN 2023
Total SO Center For Community Partnerships			0.00	0.00	2,972.41	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	0.00	1,433.64	0.00	0.00	1,433.64	Brownfields 4B02J16801 Apr - Jun 2023
Total U. S. Environmental Protection Agency			0.00	0.00	1,433.64	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			0.00	105,887.88	18,955.71	337,241.93	92,579.81	554,665.33	

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	1,375,637.96
Investments	429,875.16
Accounts Receivable	1,555,540.89
Prepaid Expenses	82,596.98
Total Current Assets	3,443,650.99
Other Debits	
Fixed Assets	2,739,192.26
Total Other Debits	2,739,192.26
Total Assets and Other Debits	6,182,843.25
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	447,943.48
Payroll Payable	223,836.67
Total Current Liabilities	671,780.15
Non-Current Liabilities	
Deferred Revenues	529,430.20
Deposits Held for Others	633,568.52
Compensated Absences Payable	363,060.36
Total Non-Current Liabilities	1,526,059.08
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	3,574,946.06
Net Increase (Decrease) In Fund Balance	247,322.72
Total Fund Equities and Other Credits:	3,985,004.02
Total Liabilities, Fund Equity and Other Credits	6,182,843.25

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	816,872.53	714,458.39	102,414.14
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	798,091.16	807,691.48	(9,600.32)
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>9,890,953.77</u>	<u>12,654,001.98</u>	<u>(2,763,048.21)</u>
Expenditures			
Salaries and Wages	(2,359,822.57)	(1,951,861.62)	(407,960.95)
Employee Benefits	(1,735,492.34)	(2,148,454.18)	412,961.84
Materials and Supplies	(205,544.41)	(1,583,425.71)	1,377,881.30
Purchased Services	(2,753,264.09)	(4,415,964.28)	1,662,700.19
Other Expenses	(1,210,231.62)	(229,616.80)	(980,614.82)
Capital Outlay	0.00	(50,000.00)	50,000.00
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	(798,091.16)	(807,691.48)	9,600.32
Interfund Support Transfers	0.00	(50,000.00)	50,000.00
Depreciation	(96,171.46)	(94,517.00)	(1,654.46)
Total Expenditures	<u>(9,643,631.05)</u>	<u>(12,654,001.92)</u>	<u>3,010,370.87</u>
Total Revenues Less Expenditures	<u><u>247,322.72</u></u>	<u><u>0.06</u></u>	<u><u>247,322.66</u></u>