

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

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**Date:** Wednesday, December 06, 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. Update on ALERTWildfire (now ALERTWest) and FEMA HMGP application -  
Nick Maggio, Ph.D., Assist. Director Wildfire Technologies, Oregon Hazards Lab, University of Oregon
4. **Consent Agenda** .....Chair
  - A. Approve Meeting Minutes from October 25, 2023
5. **Reports**..... Executive Director
  - A. Executive Director’s Report
6. **Regional Update / Open Air**..... All
7. **Other Business**.....Chair
8. **Agenda Build** ..... All
  - A. SAC/DSAC presentation - January or March 2024
  - B. Auditor’s report / ACFR review – February 2024
9. **Next Meeting**.....Chair  
The next meeting will be held on **Wednesday, January 24, 2024.**

**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*

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Minutes from the meeting held October 25, 2023

**VOTING MEMBERS**

**Present:**

*President Jody Hathaway/Tim Doney (ECSO)*  
*1<sup>st</sup> Vice President Carl Tappert/John Quinn (RVSS)*  
*Councilor Kelley Johnson (Central Point)*  
*Board Member Bill Mansfield (RVTD)*  
*Mayor Pam VanArsdale (Rogue River)*  
Councilor Bob Kaplan (Ashland)  
Councilor Bill Rigney (Gold Hill)  
Commissioner Colleen Roberts (Jackson County)

Councilor Andrea Thompson (Jacksonville)  
Board Member Viki Brown (JCLD)  
Councilor Eric Stark (Medford)  
Mayor Terry Baker (Phoenix)  
Board Member Jonah Liden (RCC)  
Councilor Kathy Nuckles (Shady Cove)  
Board Member Jeanne Stallman (SOU)

**Absent:**

*2<sup>nd</sup> Vice President Colleen Padilla (SORED)*  
Mayor Meadow Martell (Cave Junction)  
Mayor Kathy Sell (Eagle Point)  
Councilor Valerie Lovelace (Grants Pass)  
Commissioner John West (Josephine County)

Board Member Jill Smedstad (JSWCD)  
Board Member Justin Bates (JCFD 3)  
Butte Falls Representative  
Mayor Darby Ayers-Flood (Talent)

*Italics = Executive Committee*

**Non-Voting Members:**

**Guests:**

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

**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 12:03 p.m.

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

President Hathaway introduced Tim Doney, Executive Director of ECSO.

**3. Consent Agenda**

A. *Meeting Minutes from September 27, 2023*

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

#### **4. Reports**

##### A. Executive Director's Report

###### RVCOG Staffing Update

RVCOG Executive Director Ann Marie Alfrey reported that RVCOG successfully hired a Principal Land Use Planner who will start on November 1<sup>st</sup>. Even though the Finance Director position remains open, the rest of the finance staff is back. There are still several positions in different departments that need to be filled.

###### Oregon Travel Study

ODOT and Oregon's eight MPOs are conducting a statewide travel study. Since the survey will provide critical data for transportation policy Ms. Alfrey requested that member jurisdictions encourage the citizens that will get selected to participate in the survey. Informational flyers and a QR code to the flyer were provided.

###### American Connection Corps Broadband Community Coordinator

Alea has been making connections across Jackson and Josephine County and is using several social media platforms for community outreach. She can be found on Facebook under 'Rogue Valley Connect.' She is in the process of establishing a two-county Broadband Access Team (BAT) with RVCOG as a home base.

###### Financial Reports

Audit fieldwork was completed, and the Annual Combined Financial Report is expected to be completed by the end of the calendar year. The 2023 – 2025 biennial contract with the State for our OAA/OPI funding has finally arrived and funds came in just prior to the meeting. The provided aging report does not reflect the payment.

#### **5. Regional Update / Open Air**

Rogue Valley Sewer Services – 1<sup>st</sup> Vice President Tappert announced that Jackson County Board of Commissioners finalized the annexation of Gold Hill. Next step is the connection to the regional sewer system. No major problems are expected.

City of Shady Cove – Councilor Kathy Nuckles started her report with the information that the announcement and the profile for the search for the City Administrator position went live last week. The salary range was significantly increased to attract highly qualified candidates for this important position. A new grant was awarded to add more sidewalks throughout the city. Development will start in areas around the school.

City of Jacksonville – Councilor Andrea Thompson spoke about the trend of new wineries opening in and around Jacksonville which raised the concern from citizens that there are not enough family friendly locations. The considered contract with the Jackson County Sheriff's Office is on hold for now. A new police officer was hired and started today. With the ongoing effort to hire additional police officers, the contract may not be needed.

City of Medford – Councilor Eric Stark reported that the MPD hosted a Latino citizens academy program last month. Medford was awarded a 2.5 million Dollar Federal Safer grant to enhance fire services. This will enable the Fire Department to add 6 fire fighters to its operation. This will increase safety significantly due to better response times and increased fire fighters per fire engine. MFD launched an emergency medical service squad program, an innovative program that will address medical and good intent calls. A two-person team will go out and be the first contact and will try to address the situation before a larger crew will be sent out. This will free up fire engines for more significant calls. Upcoming events are MPD's Drug Take Back event and MPD's annual Trunk or Treat on Halloween.

Jackson County Library District (JCLD) – Board Member Viki Brown reported that the work on the Facilities Master Plan to update and service all 15 Library District buildings is ongoing. The Finance Department is fully staffed now. This year’s goal is to physically circulate 1.5 million pieces, which is an ambitious goal. The automated book locker in Shady Cove is up and running.

City of Ashland – Councilor Bob Kaplan spoke about the work to open the new shelter is in full force and the building is on track to open on November 1<sup>st</sup>. Contracts were approved by the Council with a local service provider to operate the building. Contracts will run through January 10<sup>th</sup>, which is when the emergency funds from the state will run out. The Annual Monster Dash and Halloween parade were announced.

Southern Oregon University (SOU) – Board Member Jeanne Stallman informed everyone that the long-time Provost is retiring at the end of this year, but the pool of applicants is great. Final candidates will visit the campus soon. She implied that the resolving of their financial issues has helped with attracting better candidates. Accreditation is currently going on. She further states that a new core operating system will be implemented.

Representative Christine Goodwin, House District 4 – Guest and staff member for Rep Goodwin, Holly Michaels, reported that Rep Goodwin is busy with town hall meetings. The latest one being in Gold Hill, which she learned a lot about the local needs in regards of fire safety and plans on using the powerhouse for public use area. Legislative days are coming up. She was also selected to serve on the joint interim committee on addiction and community safety response, which is working on Measure 110. Representative Goodwin added at the end of the meeting that she and Rep McIntire are very dedicated to Southern Oregon and are trying to represent all small communities as well as possible. She has been single tracked into health care issues. She is keeping track of the budget for OHA and HAS, which has proven to be a task. She also has been appointed to a task force for ‘delayed patient discharge,’ which deals with post-acute patients that are stuck in hospitals.

City of Gold Hill – Councilor Bill Rigney started his report with the information that the fire station located on the corner of Blackwell and I-5 is currently unmanned. This really impacts response times. The permanent City Manager is scheduled to start in November. An additional employee was hired for outside work. RVCOG is being asked to help with a permanent planner.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield reported that RVTD is continuing to evaluate the fuel situation. Battery power and Hydrogen power are being considered. The new building on Crater Lake Ave is still under construction, and they are continuing plans on the refurbishing of the building that was purchased on Front Street.

ECSO – Executive Director Tim Doney gave a brief update on the staffing issues. He praised Jody for being the Radio Project Manager, which will be ongoing for the next 24 to 36 months. ECSO has been in contact with many of the present entities in reference to the funding formula. Expenditures are outpacing the current funding formula. A new approach is to consult the Finance Directors from the member agencies.

City of Rogue River – Mayor Pam VanArsdale announced that Rogue River is currently awaiting the outcome of the two ballot measures. The first measure increases the term for the mayor from two to four years. And the second one is to eliminate term limits for council members. This will prevent losing valuable members of the council.

Jackson County – Commissioner Colleen Roberts started her report with the passing of the annexation of Gold Hill into RVSS. She also stated that they passed an amendment to the County Administrator’s contract that will enable the current County Administrator to stay on. Fire season is finally over, and the fires were well managed.

City of Phoenix – Mayor Terry Baker stated that participating in the board meeting posed a challenge with the passing of Council member Jim Snyder and the shortage they are experiencing. Phoenix is currently working on two UGB expansions simultaneously. One of them includes the Charlotte Anne Water District and the expansion Phoenix offered to extend water service to them. The other one is located at North Phoenix Road. Phoenix has also been awarded a grant for affordable housing which will be used to construct 170 units. This will be split into two different complexes. Other projects in process are the new public safety building, The Fooderia, an outdoor open-air food court with five artisan small kitchens, and a new satellite store from Black Bird. All projects are scheduled to be completed March 2024. PAC Wall from Central Point is relocating to Phoenix to expand and will add more job opportunities. They also will partner with the High School construction class.

Rogue Community College (RCC) – Board Member Jonah Liden reported that Governor Kotek visited the campus on October 6<sup>th</sup>. A tour was organized along with SOREDI and other workforce partnerships to visit the emergency services simulation labs and the veterans center. He also stated that enrollment is staying up.

Representative Emily McIntire, House District 56 – Representative Emily McIntire, indicated that she is always looking to meet in person if possible. Currently she is serving on all education committees. This unfortunately leaves her little time for Natural Resources, which are a big issue in her District. Measure 110 is the single most important issue across the state as of now. Hopefully a solution will be found that will help with homelessness. It was also discussed that Paid Leave Oregon is showing issues to be underfunded and poses a hardship on smaller businesses.

**6. Other Business**

There was no other business noted.

**7. Agenda Build**

Ann Marie Alfrey announced a potential presentation for the January or March meeting from the DSAC on issues with the accessibility of parking and the monitoring of compliance.

**8. Next Meeting**

The next regular meeting is scheduled at noon on Wednesday, December 6, 2023. No meeting in November.

**Adjournment:**

President Hathaway adjourned the meeting at 1:04 p.m.



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

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**Meeting Date:** December 6, 2023      **Staff Contact:** Ann Marie Alfrey  
**Department:** Administration

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### **American Connection Corps Broadband Community Coordinator**

Alea is currently coordinating the Rogue Valley Broadband Access Team (RVBAT) which will include partners in both Jackson and Josephine Counties. The current invite list includes representatives from the two counties, SOREDI, Work Source Oregon, Business Oregon, Linked Oregon, Hunter Communications, A Greater Applegate, SOESD, and Jackson County Library District. Please reach out to Alea ([abakie@rvcog.org](mailto:abakie@rvcog.org)) ASAP if your organization should be included but is not yet on the list. The first meeting is tentatively scheduled for December 13<sup>th</sup> or 14<sup>th</sup>.

### **OHCS CBDG-DR PIER Grant Funding**

RVCOG is currently working with OHCS on a subrecipient grant agreement to administer funding related to infrastructure projects under this grant funding. More to come as further details become available.

### **Financial Reports**

- Aged Receivables – Total \$510,232
  - 44% Current
  - 30% 1 to 30 Days Past Due
  - 6% 31 to 60 Days Past Due
  - 3% 61 to 90 Days Past
  - 17% Over 90 Days Past Due
- September 30, 2023 – 1<sup>st</sup> Quarter preliminary Balance Sheet and Revenue and Expenditures.

Rogue Valley Council of Governments  
Balance Sheet  
As of 9/30/2023

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,481,955.04
Investments	429,875.16
Accounts Receivable	1,543,403.07
Due From Other Funds	1,244,456.26
Prepaid Expenses	3,283.63
Total Current Assets	4,702,973.16
Other Debits	
Fixed Assets	2,732,759.56
Total Other Debits	2,732,759.56
Total Assets and Other Debits	7,435,732.72
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	543,589.57
Payroll Payable	170,380.63
Due To Other Funds	1,601,841.89
Total Current Liabilities	2,315,812.09
Non-Current Liabilities	
Deposits Held for Others	633,336.71
Compensated Absences Payable	361,959.72
Total Non-Current Liabilities	995,296.43
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	3,822,268.78
Net Increase (Decrease) In Fund Balance	139,620.18
Total Fund Equities and Other Credits:	4,124,624.20
Total Liabilities, Fund Equity and Other Credits	7,435,732.72

Rogue Valley Council of Governments  
Statement of Revenues and Expenditures  
From 7/1/2023 Through 9/30/2023

	<u>Year To Date Actual</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
Revenues Less Expenditures			
Revenues			
Member Dues	0.00	89,605.00	(89,605.00)
Other Local Government	172,849.35	813,296.46	(640,447.11)
Federal and State Grants and Contracts	1,358,986.85	8,027,427.26	(6,668,440.41)
Donations	221,518.45	85,459.00	136,059.45
Charges for Services	219,201.21	728,677.00	(509,475.79)
Other Revenues	124,318.61	933,082.04	(808,763.43)
Indirect Charges	101,017.18	441,653.50	(340,636.32)
Departmental Administration Allocation	0.00	49,260.92	(49,260.92)
Interfund Revenues	20,145.69	938,408.08	(918,262.39)
Interfund Support Transfers	0.00	100,000.00	(100,000.00)
Beginning Fund Balance	0.00	48,433.00	(48,433.00)
Total Revenues	<u>2,218,037.34</u>	<u>12,255,302.26</u>	<u>(10,037,264.92)</u>
Expenditures			
Salaries and Wages	(602,762.45)	(2,672,801.10)	2,070,038.65
Employee Benefits	(426,045.33)	(1,985,103.33)	1,559,058.00
Materials and Supplies	(50,081.08)	(240,160.23)	190,079.15
Purchased Services	(646,327.60)	(4,490,547.38)	3,844,219.78
Other Expenses	(16,024.31)	(489,810.40)	473,786.09
Capital Outlay	0.00	(100,000.00)	100,000.00
Operating Contingency	0.00	(641,444.22)	641,444.22
Indirect Charges	(101,017.18)	(441,653.51)	340,636.33
Departmental Administration Allocation	(29,004.90)	(49,260.89)	20,255.99
Interfund Charges	(200,721.61)	(938,408.15)	737,686.54
Interfund Support Transfers	0.00	(100,000.00)	100,000.00
Depreciation	(6,432.70)	(97,413.00)	90,980.30
Ending Fund Balance	0.00	(8,700.00)	8,700.00
Total Expenditures	<u>(2,078,417.16)</u>	<u>(12,255,302.21)</u>	<u>10,176,885.05</u>
Total Revenues Less Expenditures	<u><u>139,620.18</u></u>	<u><u>0.05</u></u>	<u><u>139,620.13</u></u>

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 11/30/2023

From 7/1/2023 Through 11/30/2023

<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 (APD)	24-4035	10/30/2023	0.00	0.00	367.50	0.00	0.00	367.50	OMAP Title XIX Home Delivered Meals
	24-4073	11/30/2023	59,216.50	0.00	0.00	0.00	0.00	59,216.50	OMAP Title XIX Home Delivered Meals
<b>Total Aging and People with Disabilities (APD)</b>			59,216.50	0.00	367.50	0.00	0.00	59,584.00	
AllCare Health - CLAIMS	23-3915	8/17/2023	0.00	0.00	0.00	0.00	(0.25)	(0.25)	Medicare Advantage - Flexible Services & Flexible Approaches for Care Coordination PI
<b>Total AllCare Health - CLAIMS</b>			0.00	0.00	0.00	0.00	(0.25)	(0.25)	
Bureau of Land Management - L20AC00334	23-3958	9/24/2023	0.00	0.00	0.00	1,530.54	0.00	1,530.54	Rogue Valley Invasive Plant Management L20AC00334-02 Fiscal Year 2022-2023
<b>Total Bureau of Land Management - L20AC00334</b>			0.00	0.00	0.00	1,530.54	0.00	1,530.54	
City of Ashland	23-3914	8/17/2023	0.00	0.00	0.00	0.00	448.39	448.39	Stormwater Assessment - 4th Quarter FINAL
	24-4056	12/8/2023	12,792.48	0.00	0.00	0.00	0.00	12,792.48	FY 23-24 TMDL Dues
	24-4077	12/22/2023	474.82	0.00	0.00	0.00	0.00	474.82	TAP Utility and Financial Services Charges Oct 2023

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Total City of Ashland			13,267.30	0.00	0.00	0.00	448.39	13,715.69	
City of Cave Junction	24-4041	11/23/2023	0.00	2,177.13	0.00	0.00	0.00	2,177.13	Current Planning 1st Qtr 2023-2024
	24-4050	12/1/2023	5,700.96	0.00	0.00	0.00	0.00	5,700.96	Community Development 1st Qtr 23-24 Fiscal Year
Total City of Cave Junction			5,700.96	2,177.13	0.00	0.00	0.00	7,878.09	
City of Central Point	23-3947	9/8/2023	0.00	0.00	0.00	1,130.00	0.00	1,130.00	Stormwater Assessment APR - JUN 2023
	24-4061	12/14/2023	6,310.40	0.00	0.00	0.00	0.00	6,310.40	TMDL Dues 2023 - 2024
Total City of Central Point			6,310.40	0.00	0.00	1,130.00	0.00	7,440.40	
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
	24-4037	11/23/2023	0.00	5,560.92	0.00	0.00	0.00	5,560.92	Current Planning 1st Qtr 2023-2024
Total City of Gold Hill			0.00	5,560.92	0.00	0.00	5,945.70	11,506.62	

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City of Jacksonville	23-3961	10/15/2023	0.00	0.00	5,966.68	0.00	0.00	5,966.68	Land Use Planning Services May - June 2023
	24-4040	11/23/2023	0.00	15,384.74	0.00	0.00	0.00	15,384.74	Current Planning 1st Qtr 2023-2024
	24-4057	12/8/2023	8,746.09	0.00	0.00	0.00	0.00	8,746.09	FY 23-24 TMDL Dues
Total City of Jacksonville			8,746.09	15,384.74	5,966.68	0.00	0.00	30,097.51	
City of Medford	23-3946	9/8/2023	0.00	0.00	0.00	5,118.89	0.00	5,118.89	Stormwater Assessment APR - JUN 2023
	24-4058	12/8/2023	21,799.76	0.00	0.00	0.00	0.00	21,799.76	FY 23-24 TMDL Dues
Total City of Medford			21,799.76	0.00	0.00	5,118.89	0.00	26,918.65	
City of Phoenix	24-4060	12/8/2023	8,934.02	0.00	0.00	0.00	0.00	8,934.02	FY 23-24 TMDL Dues
	24-4079	12/22/2023	9,500.56	0.00	0.00	0.00	0.00	9,500.56	TAP Utility and Financial Services Charges Oct 2023
Total City of Phoenix			18,434.58	0.00	0.00	0.00	0.00	18,434.58	
City of Rogue River	24-4039	11/23/2023	0.00	9,640.25	0.00	0.00	0.00	9,640.25	Current Planning 1st Qtr 2023-2024
	24-4049	12/1/2023	950.16	0.00	0.00	0.00	0.00	950.16	Community Development 1st Qtr 23-24 Fiscal Year
Total City of Rogue River			950.16	9,640.25	0.00	0.00	0.00	10,590.41	
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

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	23-3919	8/18/2023	0.00	0.00	0.00	0.00	17,521.40	17,521.40	IT, Finance, Land Use Planning Services
	24-4038	11/23/2023	0.00	8,952.23	0.00	0.00	0.00	8,952.23	Current Planning 1st Qtr 2023-2024
Total City of Shady Cove			0.00	8,952.23	0.00	0.00	23,781.39	32,733.62	
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	0.00	356.39	356.39	HR Services - JUN 2023
	23-3929	8/23/2023	0.00	0.00	0.00	0.00	131.85	131.85	TAP Financial Services MAY and JUN 2023
	24-4033	11/23/2023	0.00	37,122.73	0.00	0.00	0.00	37,122.73	TAP Utility & Financial Services Sept 2023
	24-4059	12/8/2023	8,596.08	0.00	0.00	0.00	0.00	8,596.08	FY 23-24 TMDL Dues
	24-4078	12/22/2023	16,615.80	0.00	0.00	0.00	0.00	16,615.80	TAP Utility and Financial Services Charges Oct 2023
Total City of Talent			25,211.88	37,122.73	0.00	0.00	334.83	62,669.44	
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	

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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
	24-4048	12/1/2023	410.88	0.00	0.00	0.00	0.00	410.88	Community Development 1st Qtr 23-24 Fiscal Year
	24-4055	12/8/2023	6,997.64	0.00	0.00	0.00	0.00	6,997.64	FY 23-24 TMDL Dues
<b>Total Jackson County Development Services</b>			7,408.52	0.00	0.00	0.00	1,005.90	8,414.42	
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
	24-4053	11/1/2023	0.00	5,310.52	0.00	0.00	0.00	5,310.52	JaCo Adult Foster Home Pass Through Nov 2023
<b>Total Jackson County Mental Health</b>			0.00	5,310.52	0.00	0.00	4,710.71	10,021.23	
Jackson County Roads Administration	24-4076	11/22/2023	0.00	350.00	0.00	0.00	0.00	350.00	JaCo Drone Services PO #85014 OS, Vendor #52653
<b>Total Jackson County Roads Administration</b>			0.00	350.00	0.00	0.00	0.00	350.00	
Jackson Soil and Water Conservation District (JSWCD)	23-3959	9/30/2023	0.00	0.00	0.00	2,750.00	0.00	2,750.00	Almeda Fire Preparedness Signage

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 11/30/2023

From 7/1/2023 Through 11/30/2023

<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>
	24-4064	12/9/2023	1,265.00	0.00	0.00	0.00	0.00	1,265.00	Water Quality Sampling OCTOBER 2023
Total Jackson Soil and Water Conservation District (JSWCD)			1,265.00	0.00	0.00	2,750.00	0.00	4,015.00	
Josephine County Finance Office	24-4052	12/1/2023	2,362.56	0.00	0.00	0.00	0.00	2,362.56	Community Development 1st Qtr 23-24 Fiscal Year
Total Josephine County Finance Office			2,362.56	0.00	0.00	0.00	0.00	2,362.56	
Multnomah Co Aging, Disab, & Veteran	24-4018	10/13/2023	0.00	0.00	15,992.90	0.00	0.00	15,992.90	VDC Aug 2023
	24-4029	11/18/2023	0.00	14,217.00	0.00	0.00	0.00	14,217.00	September 2023 Veteran Directed Care
Total Multnomah Co Aging, Disab, & Veteran			0.00	14,217.00	15,992.90	0.00	0.00	30,209.90	
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	0.00	66.15	66.15	Food & Friends Meals - Josephine County Senior Resource Center NOV 2022 and JUNE 2023
	24-4054	12/7/2023	281.76	0.00	0.00	0.00	0.00	281.76	Northridge Senior Living OCTOBER 2023

**Rogue Valley Council of Governments**

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Total Northridge Senior Living, LLC			281.76	0.00	0.00	0.00	4,117.91	4,399.67	
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	0.00	9,088.71	0.00	0.00	9,088.71	MRMPO 233-FTA FUNDS AUGUST 2023
	24-4042	11/25/2023	0.00	25,777.30	0.00	0.00	0.00	25,777.30	RVMPPO 130-PL FUNDS SEPT 2023
	24-4043	11/25/2023	0.00	9,305.83	0.00	0.00	0.00	9,305.83	RVMPPO 235-FTA FUNDS SEPT 2023
	24-4044	11/25/2023	0.00	10,504.83	0.00	0.00	0.00	10,504.83	MRMPO 133-PL FUNDS SEPT 2023
	24-4045	11/25/2023	0.00	6,134.92	0.00	0.00	0.00	6,134.92	MRMPO 233-FTA FUNDS SEPT 2023
Total ODOT - MPO			0.00	51,722.88	9,088.71	0.00	270.00	61,081.59	
Oregon Department of Human Services	24-4072	12/21/2023	56.18	0.00	0.00	0.00	0.00	56.18	ADRC - NWD Quarterly Invoice District 8 Contract #181295 QTR Jul - Sep 2023
Total Oregon Department of Human Services			56.18	0.00	0.00	0.00	0.00	56.18	
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
	24-4062	12/8/2023	1,000.00	0.00	0.00	0.00	0.00	1,000.00	FY 23-24 TMDL Dues
Total Oregon Dept of Agriculture			1,000.00	0.00	0.00	0.00	1,000.00	2,000.00	

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

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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	
Rogue River Watershed Council	24-4063	12/9/2023	6,733.30	0.00	0.00	0.00	0.00	6,733.30	Rogue National Water Quality Initiative (NWQI) - Final Billing
Total Rogue River Watershed Council			6,733.30	0.00	0.00	0.00	0.00	6,733.30	
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	0.00	0.00	2,972.41	0.00	2,972.41	Disaster Registry Grant Reimbursement APR - JUN 2023
Total SO Center For Community Partnerships			0.00	0.00	0.00	2,972.41	43,399.11	46,371.52	
SORED I	24-4051	12/1/2023	7,136.76	0.00	0.00	0.00	0.00	7,136.76	Community Development 1st Qtr 23-24 Fiscal Year
Total SORED I			7,136.76	0.00	0.00	0.00	0.00	7,136.76	
U. S. Environmental Protection Agency	23-3955	9/24/2023	0.00	0.00	0.00	1,433.64	0.00	1,433.64	Brownfields 4B02J16801 Apr - Jun 2023

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

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Total U. S. Environmental Protection Agency			0.00	0.00	0.00	1,433.64	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	
USAging	24-4071	11/30/2023	39,097.00	0.00	0.00	0.00	0.00	39,097.00	Aging and Disability Vaccination Collaborative / Project Code 5140-573
Total USAging			39,097.00	0.00	0.00	0.00	0.00	39,097.00	
Report Total			224,978.71	150,438.40	31,415.79	14,935.48	88,463.69	510,232.07	



**ROGUE VALLEY  
Council of Governments**

155 N. First St. • P.O. Box 3275  
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***MEMORANDUM***

**Date:** October 25, 2023  
**To:** RVCOG Board of Directors  
**From:** RVCOG Staff  
**Subject:** 2024 RVCOG Board Meeting Schedule

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RVCOG Board of Directors meetings are generally held on the **4<sup>th</sup> Wednesday of each month** (with exceptions noted in **blue** on the schedule below).

**Meeting Locations:**

Rogue Valley Council of Governments  
155 N. 1<sup>st</sup> Street,  
Central Point, OR 97502

Our meetings are held via Zoom in a hybrid format. Links are made available within the board packets.

**2024 RVCOG Board Meeting Schedule:**

January 24  
February 28  
March 27  
April 24  
May 22  
June 26  
July – **No Meeting in July**  
August 22  
September 25  
October 23  
November – **No Meeting in November**  
December 4 – **December's meeting is held the 1<sup>st</sup> Wednesday of the month**