

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: Wednesday, January 24, 2024

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. **Presentation**
 - A. RVCOG Area Agency on Aging Senior Advisory Council (SAC) Overview
Liz James, Chair RVCOG SDS Senior Advisory Council, liz.james02@gmail.com
4. **Consent Agenda**Chair
 - A. Approve Meeting Minutes from December 06, 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. Auditor’s report / ACFR review – February 2024
 - B. DSAC presentation - March 2024
9. **Next Meeting**.....Chair
The next meeting will be held on **Wednesday, February 28, 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.



Senior Advisory Council (SAC)

Liz James, Senior Advisory Council Chair

RVCOG Board Meeting

January 24, 2024

Advisory Councils

The AAA has two advisory councils:

The Senior Advisory Council (SAC)

The Disability Services Advisory Council (DSAC)



Purpose of the SAC

- The purpose of the Council is to advise, provide guidance and support, and assist the RVCOG in administration of Senior and Disability Services.
- As described and mandated by the Older Americans Act and the Oregon Revised Statutes ORS 410.210, the purpose of the council is to provide citizen involvement, whose members provide a link between seniors and the Area Agency (RVCOG) to help ensure that programs and service delivery meet the needs of local seniors and people with disabilities.
- The Council is fully committed to diversity, equity, and inclusion in principal and practice as referenced in the Diversity, Equity, and Inclusion (DEI) Plan (see section 10 of the Bylaws).



Sources:

Senior Advisory Council Bylaws, revised 2022.

US Code of Federal Regulations, Older American Act, Title 45, Vol. 4, Sec 1321.57:
<https://www.ecfr.gov/current/title-45/subtitle-B/chapter-XIII/subchapter-C/part-1321/subpart-C/section-1321.57>

Oregon Revised Statutes, chapter 410 section 210:
https://www.oregonlegislature.gov/bills_laws/ors/ors410.html

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

Minutes from the meeting held December 06, 2023

VOTING MEMBERS

Present:

<i>President Jody Hathaway (ECSO)</i>	Councilor Andrea Thompson (Jacksonville)
<i>1st Vice President Carl Tappert/John Quinn (RVSS)</i>	Board Member Viki Brown (JCLD)
<i>2nd Vice President Colleen Padilla (SOREDI)</i>	Mayor Terry Baker (Phoenix)
<i>Councilor Kelley Johnson (Central Point)</i>	Board Member Jonah Liden (RCC)
<i>Board Member Bill Mansfield (RVTD)</i>	Councilor Kathy Nuckles (Shady Cove)
<i>Mayor Pam VanArsdale (Rogue River)</i>	Fire Chief Mike Hussey (JCFD 3)
Mayor Kathy Sell (Eagle Point)	Mayor Meadow Martell (Cave Junction)
Councilor Bill Rigney (Gold Hill)	Councilor Valerie Lovelace (Grants Pass)
Commissioner Colleen Roberts (Jackson County)	

Absent:

Councilor Bob Kaplan (Ashland)	Butte Falls Representative
Commissioner John West (Josephine County)	Mayor Darby Ayers-Flood (Talent)
Board Member Jill Smedstad (JSWCD)	Councilor Eric Stark (Medford)
Board Member Jeanne Stallman (SOU)	

Italics = Executive Committee

Non-Voting Members:

Guests:

Representative Emily McIntire (House District 56)
Representative Christine Goodwin (House District 4)
Eric Swanson (City Manager, Phoenix)
Zac Moody (Community Development Manager, Phoenix)
Nick Maggio (Oregon Hazards Lab, University of Oregon)

RVCOG Staff:

Ann Marie Alfrey, Executive Director	Kerstin Sachse, Administrative Specialist
Adrian Modjeski, HR & Admin Services Director	

1. Call to Order/Attendance

President Jody Hathaway called the meeting to order at 12:01 p.m.

2. Introductions and Comments from Members/Public

3. Presentation

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

A. Meeting Minutes from October 25, 2023

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

5. Reports

A. Executive Director's Report

American Connection Corps Broadband Community Coordinator

Alea is making connections with partners for a Rogue Valley Broadband Access Team (BAT). Josephine County already has a BAT in place from hosting an ACC fellow last year. RVCOG will be the home base for the Rogue Valley BAT, which will be separate. A list with interested parties is currently being developed. Please reach out if you have any interest in being added to it.

OHCS CDBG-DR Funding

SORED I and RVCOG has been working for approximately 6 to 8 months to have this grant funding in place. This is HUD funding focused on disaster recovery for Jackson County, Phoenix, and Talent. Funds will be split between contingency and administration, economic revitalization (SORED I), and planning and infrastructure (RVCOG). The clear role of RVCOG has not been defined yet. OHCS will provide more details soon.

Financial Reports

Financial report is current.

Food & Friends

The Food & Friends program is benefitting during the month of December from the Round Up program at the Medford Food Coop. They also just purchased a bilingual advertising campaign on an RVTD bus for the duration of 6 months.

Hearing Loops

Jackson Care Connect sponsored the installation of Hearing Loops in the RVCOG office. Front desks are completed, and two portable units are available in the office. The installation of the Lewis Meeting Room is scheduled for January.

Elected Officials Mixer and Appreciation Event.

The Elected Officials Mixer and Appreciation Event is planned for January 29th, 2024, 4pm to 6:30pm at Central Point City Hall. Updates will follow soon.

6. Regional Update / Open Air

Representative Christine Goodwin, House District 4 – Rep. Goodwin reported that she is eager to meet in person and indicated that if anyone has topics that need to be discussed, please contact her. She added to her report that the issue with Measure 110 is continuously being addressed but is a slow-moving process.

Jackson County Library District (JCLD) – Board Member Viki Brown started her report with the announcement that there are two openings on the budget committee. Applications are accessible on the website. An architectural contractor is currently helping with the Facilities Master Plan. A community survey is being conducted and any additional distribution opportunity is welcomed. It is also available on the website.

City of Grants Pass – Councilor Valerie Lovelace reported that Grants Pass currently has an \$8 Million Dollar shortfall. Several options to raise funds for public safety are being discussed and a survey is being

conducted. The Supreme Court injunction regarding the homeless is still awaiting an answer from the Court.

City of Shady Cove – Councilor Kathy Nuckles reported that the search for the City Administrator position produced some promising candidates. The Mayor of Shady Cove will be doing the Monarchs Pledge, which will commit Shady Cove to create a healthy and sustainable habitat for Monarch Butterflies.

City of Cave Junction – Mayor Meadow Martell spoke about the progress of the water transport project to the water plant. The above water station is also still in progress. Veterans’ Day dedication was a success. The Jubilee Park splash pad should be completed for next summer. The library expansion projects experienced some problems due to a water retention and distribution review.

City of Jacksonville – Councilor Andrea Thompson started her report with the information that Jacksonville also has problems with funding for public safety; especially with larger surrounding cities offering higher wages, filling positions is difficult. The city council approved the use of the old city hall building as a museum. The Chinese New Year celebration is changing to the Lunar New Year Celebration and will be, with adding several different cultures, more inclusive. Fuel reduction efforts with Lomakatsi and Grey Back Forestry are still ongoing.

Rogue Valley Sewer Services – 1st Vice President Quinn gave a brief update on the ongoing efforts of the UV decontamination in Shady Cove and the integration of remote access in Rogue River. Carl Tappert added that the annexation of Gold Hill is progressing, but construction is still a few years away. An engineering contract is being prepared for approval.

Representative Emily McIntire, House District 56 – Representative Emily McIntire indicated that everything is slowing down for the holidays. Measure 110 is still the primary focus for the upcoming short session. She added that Eagle Point lost their school bond and a repeat effort with lower numbers might be possible in Spring. She also pointed out that all costs, especially homeowners’ insurance, are still going up tremendously. Representative McIntire also offers that if a program has problems to be implemented, a listening session to help can be arranged.

City of Gold Hill – Councilor Bill Rigney started his report with the information that the new City Manager is former Representative Lily Morgan. Other projects are still ongoing like the fuel reduction with Lomakatsi.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield had nothing new to report. The buildings located on Crater Lake Ave. and Front Street are progressing and the passenger number is still slowly increasing.

Jackson County – Commissioner Colleen Roberts started her report with the information about the changed policy that was started a few years back in regard to wildfires. Once fire season was in effect, Jackson County Board of Commissioners started a campaign for full suppression and initial attack. With meeting with Federal partners and coordinating with the Forest Service, the results are great. With these efforts the total number of fires in Jackson County in 2022 were approximately 22 acres on Forest Service land and 100-200 acres on BLM land. The just released report for the 2023 season came back with a combined acreage in Jackson County of under 100 acres. Efforts to amend the 1995 Federal Fire policy are ongoing. Commissioner Roberts is working actively to share the efforts with other counties.

Fire Department #3 – Fire Chief Mike Hussey spoke about the Rogue Valley Fire Alliance between several fire districts to improve services. A lot of conversations have taken place in this group and at this point the group is consolidating and amplifying the training. Strategic planning is on the way for the next 4 years.

City of Eagle Point – Mayor Kathy Sell reported there are plans to develop an old fire station property into a space for a community building. The celebrations on Veterans’ Day went great with their famous Avenue of the Flags. Caroling will take place this Friday at the Butte Creek Mill.

City of Rogue River – Mayor Pam VanArsdale reported that the recent ballot measure to extend term limits for council members failed, but the ballot measure to extend term limits for the mayor passed. WBCP is doing a recruitment for a new Police Chief and the applicants are very promising. The contract with the Engineer of Record has been finalized. Funds were set aside from a revolving loan fund, and it will be used to install additional fire hydrants followed by the additional water reservoir.

City of Phoenix – Mayor Terry Baker reported that businesses are continuing to come back to Phoenix and PAC Wall had their grand opening. They are also working with the local high school for construction classes. Other businesses are working with the Urban Renewal Agency. One of them is a driving instruction school, which gives students the opportunity for driver’s education. The newly added council members are a great addition to the city council. The tree lighting was a great success, and the Civic Center is still on track to open in March.

Rogue Community College (RCC) – Board Member Jonah Liden reported that the Fall semester is wrapping up and the RCC board recently approved the purchase of the land next to the Table Rock Campus in White City. This secures CTE growth. Future growth in Josephine County was already secured last year. The campus in downtown Medford is planning on improvements with more information to come. Facility priorities will be presented to the board in the coming months.

SOREDI – Colleen Padilla reported that on February 29th the State of the Rogue annual breakfast will take place; one of the topics will be how AI impacts businesses.

ECSSO – President Jody Hathaway gave a brief update on the staffing issues. There are still eleven openings to fill with two out of the six trainees being able to work fully by the end of December. Three conditional job offers were made to applicants with a tentative start date in January. Partial roof replacement is currently going on. Two radio sites have been completed at this point. Construction at Ashland Acres is about to start and RFPs for the remaining eight sites has been sent out.

7. Other Business

There was no other business noted.

8. Agenda Build

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

9. Next Meeting

The next regular meeting is scheduled at noon on Wednesday, January 24, 2024.

Adjournment:

President Hathaway adjourned the meeting at 1:40 p.m.



Board Meeting Agenda – Executive Director’s Report

Meeting Date: January 24, 2024 **Staff Contact:** Ann Marie Alfrey
Department: Administration

2024 Elected Officials Appreciation Event – Monday, January 29

The Second Annual One Rogue Valley Elected Officials event will be held on January 29 from 4:00 pm to 6:30 pm at Central Point City Hall. This year’s event will include brief presentations from RVCOG, SOREDI, and Rogue Workforce Partnership. Networking and refreshments will begin at 4:00 pm in the lobby, presentations will begin at 5:15 pm in council chambers, followed by open Q&A and additional networking from 6:00 to 6:30 pm. All elected officials in Jackson and Josephine Counties are welcome.

American Connection Corps Broadband Community Coordinator

The first Rogue Valley Broadband Access Team (RVBAT) meeting was held last Wednesday, January 17. Meeting minutes will be available soon. A landing page for the RVBAT will be setup on the RVCOG website.

Financial Reports

- Aged Receivables – Total \$234,641
 - 14% Current
 - 24% 1 to 30 Days Past Due
 - 15% 31 to 60 Days Past Due
 - 15% 61 to 90 Days Past
 - 32% Over 90 Days Past Due
- November 30, 2023 – Preliminary Balance Sheet and Revenue and Expenditures.
- The ACFR was completed before the end-of-year deadline. Lack of finance staff is causing delays in processing of current year transactions.

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 1/24/2024

From 7/1/2023 Through 1/31/2024

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 (APD)	24-4121	12/30/2023	0.00	12,274.50	0.00	0.00	0.00	12,274.50	OMAP Title XIX Home Delivered Meals
Total Aging and People with Disabilities (APD)			0.00	12,274.50	0.00	0.00	0.00	12,274.50	
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
Total AllCare Health - CLAIMS			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	0.00	1,530.54	1,530.54	Rogue Valley Invasive Plant Management L20AC00334-02 Fiscal Year 2022-2023
Total Bureau of Land Management - L20AC00334			0.00	0.00	0.00	0.00	1,530.54	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
	24-4101	1/19/2024	0.00	3,237.00	0.00	0.00	0.00	3,237.00	RVCOG Member Dues Fiscal Year 2023-2024
Total City of Ashland			0.00	3,237.00	0.00	0.00	448.39	3,685.39	

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City of Central Point	23-3947	9/8/2023	0.00	0.00	0.00	0.00	1,130.00	1,130.00	Stormwater Assessment APR - JUN 2023
	24-4113	1/19/2024	0.00	2,760.00	0.00	0.00	0.00	2,760.00	RVCOG Member Dues Fiscal Year 2023-2024
Total City of Central Point			0.00	2,760.00	0.00	0.00	1,130.00	3,890.00	
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	0.00	0.00	0.00	5,966.68	5,966.68	Land Use Planning Services May - June 2023
Total City of Jacksonville			0.00	0.00	0.00	0.00	5,966.68	5,966.68	
City of Medford	23-3946	9/8/2023	0.00	0.00	0.00	0.00	5,118.89	5,118.89	Stormwater Assessment APR - JUN 2023
Total City of Medford			0.00	0.00	0.00	0.00	5,118.89	5,118.89	

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City of Phoenix	24-4112	1/19/2024	0.00	720.00	0.00	0.00	0.00	720.00	RVCOG Member Dues Fiscal Year 2023-2024
Total City of Phoenix			0.00	720.00	0.00	0.00	0.00	720.00	
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	0.00	0.00	17,521.40	17,521.40	IT, Finance, Land Use Planning Services
Total City of Shady Cove			0.00	0.00	0.00	0.00	23,781.39	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	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
	24-4059	12/8/2023	0.00	0.00	8,596.08	0.00	0.00	8,596.08	FY 23-24 TMDL Dues
	24-4090	1/17/2024	0.00	15,686.18	0.00	0.00	0.00	15,686.18	TAP Utility and Financial Services Nov 2023
	24-4111	1/19/2024	0.00	990.00	0.00	0.00	0.00	990.00	RVCOG Member Dues Fiscal Year 2023-2024
Total City of Talent			0.00	16,676.18	8,596.08	0.00	334.83	25,607.09	

Rogue Valley Council of Governments

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ECSO	24-4099	1/19/2024	0.00	155.00	0.00	0.00	0.00	155.00	RVCOG Member Dues Fiscal Year 2023-2024
Total ECSO			0.00	155.00	0.00	0.00	0.00	155.00	
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	
Jackson County Board of Commissioners	24-4108	1/19/2024	0.00	10,611.00	0.00	0.00	0.00	10,611.00	RVCOG Member Dues Fiscal Year 2023-2024
Total Jackson County Board of Commissioners			0.00	10,611.00	0.00	0.00	0.00	10,611.00	
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 Fire District #3	24-4120	1/19/2024	0.00	155.00	0.00	0.00	0.00	155.00	RVCOG Member Dues Fiscal Year 2023-2024

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Total Jackson County Fire District #3			0.00	155.00	0.00	0.00	0.00	155.00	
Jackson County Library Distric	24-4100	1/19/2024	0.00	155.00	0.00	0.00	0.00	155.00	RVCOG Member Dues Fiscal Year 2023-2024
Total Jackson County Library Distric			0.00	155.00	0.00	0.00	0.00	155.00	
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)	23-3959	9/30/2023	0.00	0.00	0.00	0.00	3.00	3.00	Almeda Fire Preparedness Signage
Total Jackson Soil and Water Conservation District (JSWCD)			0.00	0.00	0.00	0.00	3.00	3.00	
Josephine County Finance Office	24-4088	1/10/2024	0.00	10,000.00	0.00	0.00	0.00	10,000.00	ACC Host Site Fee

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Total Josephine County Finance Office			0.00	10,000.00	0.00	0.00	0.00	10,000.00	
Multnomah Co Aging, Disab, & Veteran	24-4018	10/13/2023	0.00	0.00	0.00	0.00	15,992.90	15,992.90	VDC Aug 2023
	24-4074	12/22/2023	0.00	0.00	14,695.80	0.00	0.00	14,695.80	Veteran Directed care Program OCTOBER 2023
Total Multnomah Co Aging, Disab, & Veteran			0.00	0.00	14,695.80	0.00	15,992.90	30,688.70	
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
Total Northridge Senior Living, LLC			0.00	0.00	0.00	0.00	4,117.91	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	0.00	0.00	9,088.71	0.00	9,088.71	MRMPO 233-FTA FUNDS AUGUST 2023
	24-4044	11/25/2023	0.00	0.00	10,504.83	0.00	0.00	10,504.83	MRMPO 133-PL FUNDS SEPT 2023
Total ODOT - MPO			0.00	0.00	10,504.83	9,088.71	270.00	19,863.54	

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Oregon Department of Human Services	24-4072	12/21/2023	0.00	0.00	56.18	0.00	0.00	56.18	ADRC - NWD Quarterly Invoice District 8 Contract #181295 QTR Jul - Sep 2023
	24-4122	10/30/2023	0.00	0.00	0.00	25,170.25	0.00	25,170.25	ODHS Agreement Number 176919 - Mental Health Support Services / Q1 2023-2024
	24-4123	1/30/2024	25,170.25	0.00	0.00	0.00	0.00	25,170.25	ODHS Agreement Number 176919 - Mental Health Support Services / Q2 2023-2024
Total Oregon Department of Human Services			<u>25,170.25</u>	<u>0.00</u>	<u>56.18</u>	<u>25,170.25</u>	<u>0.00</u>	<u>50,396.68</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	FY 23-24 TMDL Dues
Total Oregon Dept of Agriculture			<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	
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			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	

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From 7/1/2023 Through 1/31/2024

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
Rogue Community College	24-4098	1/19/2024	0.00	155.00	0.00	0.00	0.00	155.00	RVCOG Member Dues Fiscal Year 2023-2024
Total Rogue Community College			0.00	155.00	0.00	0.00	0.00	155.00	
Rogue River Watershed Council	24-4135	2/9/2024	8,064.92	0.00	0.00	0.00	0.00	8,064.92	RRWC RDWP Spill Prevention and Response Plan Phase 2
Total Rogue River Watershed Council			8,064.92	0.00	0.00	0.00	0.00	8,064.92	
Rogue Valley Sewer Services	24-4117	1/19/2024	0.00	155.00	0.00	0.00	0.00	155.00	RVCOG Member Dues Fiscal Year 2023-2024
Total Rogue Valley Sewer Services			0.00	155.00	0.00	0.00	0.00	155.00	
U. S. Environmental Protection Agency	23-3955	9/24/2023	0.00	0.00	0.00	0.00	1,433.64	1,433.64	Brownfields 4B02J16801 Apr - Jun 2023
Total U. S. Environmental Protection Agency			0.00	0.00	0.00	0.00	1,433.64	1,433.64	
Report Total			33,235.17	57,053.68	34,852.89	34,258.96	75,240.23	234,640.93	

Rogue Valley Council of Governments
Balance Sheet
As of 11/30/2023

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,734,517.11
Investments	429,875.16
Accounts Receivable	1,197,880.46
Due From Other Funds	2,107,957.89
Prepaid Expenses	13,547.98
Total Current Assets	5,483,778.60
Other Debits	
Fixed Assets	2,729,126.13
Total Other Debits	2,729,126.13
Total Assets and Other Debits	8,212,904.73
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	583,547.14
Payroll Payable	175,062.73
Due To Other Funds	2,722,077.68
Total Current Liabilities	3,480,687.55
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	(248,083.27)
Total Fund Equities and Other Credits:	3,736,920.75
Total Liabilities, Fund Equity and Other Credits	8,212,904.73

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2023 Through 11/30/2023

	<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	225,447.18	813,296.46	(587,849.28)
Federal and State Grants and Contracts	2,146,620.03	8,027,427.26	(5,880,807.23)
Donations	248,798.59	85,459.00	163,339.59
Charges for Services	374,629.93	728,677.00	(354,047.07)
Other Revenues	142,222.40	933,082.04	(790,859.64)
Indirect Charges	171,742.09	441,653.50	(269,911.41)
Departmental Administration Allocation	0.00	49,260.92	(49,260.92)
Interfund Revenues	31,652.91	938,408.08	(906,755.17)
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>3,341,113.13</u>	<u>12,255,302.26</u>	<u>(8,914,189.13)</u>
Expenditures			
Salaries and Wages	(1,018,570.69)	(2,672,801.10)	1,654,230.41
Employee Benefits	(720,109.78)	(1,985,103.33)	1,264,993.55
Materials and Supplies	(81,007.86)	(240,160.23)	159,152.37
Purchased Services	(1,160,180.04)	(4,490,547.38)	3,330,367.34
Other Expenses	(34,518.03)	(489,810.40)	455,292.37
Capital Outlay	0.00	(100,000.00)	100,000.00
Operating Contingency	0.00	(641,444.22)	641,444.22
Indirect Charges	(171,742.09)	(441,653.51)	269,911.42
Departmental Administration Allocation	(43,035.60)	(49,260.89)	6,225.29
Interfund Charges	(349,966.18)	(938,408.15)	588,441.97
Interfund Support Transfers	0.00	(100,000.00)	100,000.00
Depreciation	(10,066.13)	(97,413.00)	87,346.87
Ending Fund Balance	0.00	(8,700.00)	8,700.00
Total Expenditures	<u>(3,589,196.40)</u>	<u>(12,255,302.21)</u>	<u>8,666,105.81</u>
Total Revenues Less Expenditures	<u>(248,083.27)</u>	<u>0.05</u>	<u>(248,083.32)</u>