

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

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**Date:** Wednesday, February 28, 2024

**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/84017115221?pwd=QpowvMuEGf7tXgrWxETADQYQaZ5JZr.1>

Meeting ID: 840 1711 5221 / Passcode: 298449

(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. Annual Comprehensive Financial Report June 30, 2023 – Isler Medford LLC
4. **Action Items**
  - B. Resolution #2024-01, Update of Authorized Signers on Agency Bank Accounts
5. **Consent Agenda** .....Chair
  - A. Approve Meeting Minutes from January 24, 2024
6. **Reports**..... Executive Director
  - A. Executive Director’s Report
7. **Regional Update / Open Air**..... All
8. **Other Business**.....Chair
9. **Agenda Build** ..... All
  - A. DSAC presentation - March 2024
10. **Next Meeting**.....Chair  
The next meeting will be held on **Wednesday, March 27, 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  
JACKSON AND JOSEPHINE COUNTIES, OREGON**

**RESOLUTION #2024-01  
Update of Authorized Signers on Agency Bank Accounts**

WHEREAS, there have been recent changes in RVCOG staff and it is necessary to update signatory authority on RVCOG bank accounts;

NOW, THEREFORE, BE IT RESOLVED, that the RVCOG Board of Directors approves the following:

Update of check signers for the following bank accounts:

- People’s Bank of Commerce - \*7600, \*4440, \*0000, \*5967
- Banner Bank - \*3227

Authorizations approved by Board Position and RVCOG Job Title:

- Retain Ann Marie Alfrey, Executive Director
- Retain Karl Welzenbach, Planning Program Director
- Retain Jody Hathaway, Board President
- Retain Carl Tapper, Board 1<sup>st</sup> Vice President
- Remove Constance Wilkerson, SDS Program Director
- Add Adrian Modjeski, Human Resources and Administrative Services Director
- Add Daniel McLaren, Planning Program Supervisor

ADOPTED by the Board of Directors at a regular meeting thereof on February 28, 2024.

BY:

\_\_\_\_\_  
Jody Hathaway  
Board President

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Ann Marie Alfrey  
Executive Director

\_\_\_\_\_  
Date



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

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Minutes from the meeting held January 24, 2024

**VOTING MEMBERS**

**Present:**

*1<sup>st</sup> Vice President Carl Tappert (RVSS)*  
*Councilor Kelley Johnson (Central Point)*  
*Board Member Bill Mansfield (RVTD)*  
*Mayor Pam VanArsdale (Rogue River)*  
Mayor Kathy Sell (Eagle Point)  
Councilor Bill Rigney (Gold Hill)  
Councilor Valerie Lovelace (Grants Pass)  
Commissioner Rick Dyer (Jackson County)

Councilor Andrea Thompson (Jacksonville)  
Councilor Eric Stark (Medford)  
Mayor Terry Baker (Phoenix)  
Fire Chief Mike Hussey (JCFD 3)  
Board Member Susan Kiefer (JCLD)  
Board Member Trevor Morris (JSWCD)  
Board Member Jonah Liden (RCC)

**Absent:**

*President Jody Hathaway (ECSSO)*  
*1<sup>st</sup> Vice President John Quinn (RVSS)*  
*2<sup>nd</sup> Vice President Colleen Padilla (SOREDI)*  
Councilor Dylan Bloom (Ashland)  
Butte Falls Representative

Mayor Meadow Martell (Cave Junction)  
Commissioner John West (Josephine County)  
Councilor Kathy Nuckles (Shady Cove)  
Board Member Rob Patridge (SOU)  
Mayor Darby Ayers-Flood (Talent)

*Italics = Executive Committee*

**Non-Voting Members:**

**Guests:**

Representative Kim Wallen (House District 56)  
Holly Michaels for Representative Christine Goodwin (House District 4)  
Liz James (Senior Advisory Council Chair)

**RVCOG Staff:**

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

Connie Wilkerson, SDS Program Director  
Kerstin Sachse, Administrative Specialist

**1. Call to Order/Attendance**

1<sup>st</sup> Vice President Carl Tappert called the meeting to order at 12:01 p.m.

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

1<sup>st</sup> Vice President Tappert welcomed Commissioner Rick Dyer back to the board, announced Dylan Bloom for the City of Ashland as the new representative, and introduced Susan Kiefer filling in for Viki Brown from JCLD.

**3. Presentation**

RVCOG Area Agency on Aging Senior Advisory Council (SAC) Overview  
Liz James, Chair RVCOG SDS Senior Advisory Council, [liz.james02@gmail.com](mailto:liz.james02@gmail.com)

#### 4. Consent Agenda

*A. Meeting Minutes from December 06, 2023*

**MOTION:** Councilor Bill Rigney moved to approve the consent agenda. Commissioner Rick Dyer seconded the motion. The motion was approved unanimously.

#### 5. Reports

*A. Executive Director's Report*

*Elected Officials' Mixer and Appreciation Event*

The Elected Officials Mixer and Appreciation Event is taking place on Monday, January 29<sup>th</sup>, 2024, from 4pm to 6:30pm at Central Point City Hall. It will feature presentations from RVCOG, SOREDI, and Rogue Workforce Partnership.

*American Connection Corps Broadband Community Coordinator*

The first Rogue Valley Broadband Access Team (RVBAT) team meeting was held on January 17<sup>th</sup>, 2024. Meeting minutes will be available soon and a landing page for RVBAT will be added to the RVCOG website.

*Financial Reports*

W2s and 1099s for RVCOG and SOREDI are completed. All filing deadlines are being kept up. The ACFR was completed on time, but the lack of finance staff is causing delays in some areas. Isler will be presenting the financial report in February.

#### 6. Regional Update / Open Air

*Representative Christine Goodwin, House District 4* – Holly Michaels reported for Rep. Goodwin that she is getting ready for the short session. All House Bills are being prepared at this point. If there are any questions, please schedule an appointment with Rep. Goodwin. Her contact information was shared in the chat.

*Representative Kim Wallan, House District 6* – Rep. Kim Wallan shared the progress on Measure 110. The Framework for the bill proposal was presented and will include making drug possession a class C misdemeanor. This has been great progress since the end of last year. Rep. Rick Lewis's bill is the republican house version for repealing Measure 110. This is drafted as ballot measure with the effort to put it on the ballot in November. Her own bill is in collaboration with OSP to address the shortage of medical examiners in the state. The chair judiciary introduced a committee bill that is based on the previously passed HB3000 to reinstate parts that were ending January 1<sup>st</sup>, 2024. Bill Mansfield inquired about information published by a study group addressing the cost of the governor supported housing program that included tax increases. Rep. Wallan does not see any tax increases being included in this short session. She informed the group about a bill that will help cities to keep their shelters open that were built with previous funds. Carl Tappert asked about any action being taken in regards of the current recreational immunity. Rep. Wallan foresees a lot of push back from trial lawyers.

*City of Grants Pass* – Councilor Valerie Lovelace reported that Grants Pass still has an \$8 million dollar shortfall. Grants Pass will have a listening center to discuss the options to implement a sales tax, as well as a fee on the water bill; this is to try to retain the current police force. If there are no additional funds available, Grants Pass is facing losing 1/3 of their police force. They received an Energy Trust grant based on using methane in their water reclamation process, as well as a grant to utilize old landfills for solar energy.

*Jackson County* – Commissioner Rick Dyer started his report thanking Rep. Wallan for staying on top of Measure 110. The illegal marijuana grows have been impacting the quality of life all over the county. The land use decision made over the Freel Rock Quarry was misrepresented in the media and mitigation measures are in place to accomplish the co-existence of habitat protection and rock quarrying. This will help with construction costs for additional housing. The initiative to change how the board of

commissioners is elected, made up and paid claims to not affect the taxpayer. Commissioner Dyer clarified that this would impact the cost significantly. Expanding the board from three to five commissioners, if you lower the salaries, will most likely not attract highly qualified candidates. This also will enable just two members of the board to discuss public decisions. As of now, all these discussions are required to be held in public meetings. The transparency to constituents will be diminished in this case. To move to a nonpartisan election, will move the decision most likely to be made in the primary election in May, which moves the decision to be made by a smaller electorate. Commissioner Dyer elaborated that for county government the primary policy makers should have as much involvement as possible. Jackson County government has worked very well in the past.

City of Jacksonville – Councilor Andrea Thompson reported things to be quiet. Goals were discussed for the upcoming year. Succession planning and keeping public safety intact was being brought up in these discussions. The new museum project that has recently been approved is in the phase of layout planning. Fuel reduction efforts are still ongoing at the Beekman Arboretum, Jacksonville Woodlands, and Forrest Park.

City of Medford – Councilor Erik Stark spoke about the grand opening of Rogue X on January 6<sup>th</sup>, 2024. Medford Municipal Court hosted a Community Outreach Court at the Kelly Shelter. This will help citizens with open court cases and will assist people with suspended licenses and unpaid fines, to navigate these issues. The construction at Foothill Road is progressing. Hillcrest to Cedar Links is now partially open. Cedar Links to McAndrews Road will be closed starting on January 29<sup>th</sup> and will stay closed until summer. There was a cougar sighting reported in Prescott Park. Councilor Stark reminded not to approach and report to ODFW as soon as possible.

City of Rogue River – Mayor Pam VanArsdale reported that a conditional offer of employment was made to a new Chief of Police. The RFP for a new City Attorney produced several good proposals and the review committee is recommending the City Council to approve the new law firm at the next meeting. Diane Oliver has joined from Jacksonville to become the new city recorder.

Fire Department #3 – Fire Chief Mike Hussey spoke about onboarding several new employees. FD#3 is adding a cohort of five new employees. The property to the north was purchased from S&B James Construction Management. The supply chain is still a big issue and is being addressed.

City of Gold Hill – Councilor Bill Rigney reported that former Representative Lily Morgan is making a big difference in the town and working hard on a lot of improvements.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield had nothing new to report. Still trying to improve ridership and routes.

City of Eagle Point – Mayor Kathy Sell reported that the opening of the Permit Tech position has received several good applicants. The City of Eagle Point will lease a property from SD#9 that is unused to create Pickle Ball Courts.

City of Phoenix – Mayor Terry Baker updated on the progress of the expansions to the urban growth area. PH5 is completed and PH3 going north is still in progress. This will add around 600 acres to city limits. The Public Safety Building is slated to open in April. This will combine important services in one building. Residents are at 98% that have returned after the Almeda Fire.

Rogue Community College (RCC) – Board Member Jonah Liden reported that a new term has just started, and they see great interest in auto and healthcare. An additional healthcare cohort was added. Next short session is coming up and RCC will focus Oregon Student Associations priorities like campus hunger.

*Jackson County Library District (JCLD)* – Board Member Susan Kiefer started her report with the announcement that the Facilities Master Plan is still progressing, and the company Group 4 was hired to assist with that task. The community survey is still going on. A visioning workshop is scheduled for February 15<sup>th</sup> to collect input from county governments and agencies. The library has partnered with the Jackson County Rotary for The Dolly Parton’s Imagination Library program, a free book service for children ages 0 to ages 5. A fundraiser event with a complimentary breakfast will be held on March 14<sup>th</sup>, 2024. A great number of kids are already registered.

*Rogue Valley Sewer Services* – 1<sup>st</sup> Vice President Tappert gave a brief update on the progress of the Gold Hill Annexation. An engineer is on board. A design phase of two years, followed by two to three years of construction, is expected. They also started on their budget session.

**7. Other Business**

There was no other business noted.

**8. Agenda Build**

The auditor’s report is scheduled for February and a DSAC presentation on issues with the accessibility of disabled parking and the monitoring of compliance is scheduled for March.

**9. Next Meeting**

The next regular meeting is scheduled at noon on Wednesday, February 28, 2024.

**Adjournment:**

1<sup>st</sup> Vice President Tappert adjourned the meeting at 1:20 p.m.





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

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**Meeting Date:** February 28, 2024      **Staff Contact:** Ann Marie Alfrey  
**Department:** Administration

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

The second Rogue Valley Broadband Access Team (RVBAT) meeting tentatively scheduled for March 6 at 10:00 am.

### **AlertWildfire/AlertWest**

FEMA-HMGP RFI response was submitted. OHAZ waiting for response.

### **Financial Reports**

- Aged Receivables – Total \$244,352
  - 2% Current
  - 45% 1 to 30 Days Past Due
  - 10% 31 to 60 Days Past Due
  - 1% 61 to 90 Days Past
  - 42% Over 90 Days Past Due (Finance staff is working on follow up on aged invoices.)
- December 31, 2023 – Preliminary Balance Sheet and Revenue and Expenditures. (Some quarter-end journal entries still need to be done.)

### **Executive Committee to Meet Following Board Meeting**

- The Executive Committee will be meeting following this meeting – main discussion will be the Executive Director 360 Review, to be completed prior to June 30.
- Current Executive Director contract expires June 30, 2024.



**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 2/28/2024

From 7/1/2023 Through 2/29/2024

<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)	24-4121	12/30/2023	0.00	0.00	257.25	0.00	0.00	257.25	OMAP Title XIX Home Delivered Meals
	24-4144	1/30/2024	0.00	(134.75)	0.00	0.00	0.00	(134.75)	OMAP Title XIX Home Delivered Meals - Dec 2023
<b>Total Aging and People with Disabilities (APD)</b>			0.00	(134.75)	257.25	0.00	0.00	122.50	
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
<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	0.00	1,530.54	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	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
<b>Total City of Ashland</b>			0.00	0.00	0.00	0.00	448.39	448.39	

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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	0.00	2,760.00	0.00	0.00	2,760.00	RVCOG Member Dues Fiscal Year 2023-2024
	24-4129	2/4/2024	0.00	15,000.00	0.00	0.00	0.00	15,000.00	Accounts Receivable Food and Friends Meals
<b>Total City of Central Point</b>			0.00	15,000.00	2,760.00	0.00	1,130.00	18,890.00	
City of Eagle Point	24-4125	2/4/2024	0.00	12,000.00	0.00	0.00	0.00	12,000.00	Accounts Receivable Food and Friends Meals
<b>Total City of Eagle Point</b>			0.00	12,000.00	0.00	0.00	0.00	12,000.00	
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
<b>Total City of Gold Hill</b>			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

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	24-4127	2/4/2024	0.00	10,000.00	0.00	0.00	0.00	10,000.00	Accounts Receivable Food and Friends Meals
Total City of Jacksonville			0.00	10,000.00	0.00	0.00	5,966.68	15,966.68	
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	
City of Phoenix	24-4112	1/19/2024	0.00	0.00	720.00	0.00	0.00	720.00	RVCOG Member Dues Fiscal Year 2023-2024
	24-4128	2/4/2024	0.00	3,000.00	0.00	0.00	0.00	3,000.00	Accounts Receivable Food and Friends Meals
Total City of Phoenix			0.00	3,000.00	720.00	0.00	0.00	3,720.00	
City of Rogue River	24-4126	2/4/2024	0.00	3,000.00	0.00	0.00	0.00	3,000.00	Accounts Receivable Food and Friends Meals
	24-4140	2/23/2024	0.00	6,294.37	0.00	0.00	0.00	6,294.37	Financial Services
	24-4149	2/25/2024	0.00	9,295.71	0.00	0.00	0.00	9,295.71	IT Services JULY - DECEMBER 2023
Total City of Rogue River			0.00	18,590.08	0.00	0.00	0.00	18,590.08	
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
	24-4145	2/25/2024	0.00	1,687.40	0.00	0.00	0.00	1,687.40	IT Services JULY - DECEMBER 2023
Total City of Shady Cove			0.00	1,687.40	0.00	0.00	23,781.39	25,468.79	
ECSO	24-4099	1/19/2024	0.00	0.00	155.00	0.00	0.00	155.00	RVCOG Member Dues Fiscal Year 2023-2024
Total ECSO			0.00	0.00	155.00	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	0.00	10,611.00	0.00	0.00	10,611.00	RVCOG Member Dues Fiscal Year 2023-2024
Total Jackson County Board of Commissioners			0.00	0.00	10,611.00	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

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Total Jackson County Development Services			0.00	0.00	0.00	0.00	1,005.90	1,005.90	
Jackson County Library Distric	24-4100	1/19/2024	0.00	0.00	155.00	0.00	0.00	155.00	RVCOG Member Dues Fiscal Year 2023-2024
Total Jackson County Library Distric			0.00	0.00	155.00	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
	24-4151	2/25/2024	0.00	2,051.80	0.00	0.00	0.00	2,051.80	IT Services JULY - DECEMBER 2023
Total Jackson Soil and Water Conservation District (JSWCD)			0.00	2,051.80	0.00	0.00	3.00	2,054.80	
Josephine County Finance Office	24-4088	1/10/2024	0.00	0.00	10,000.00	0.00	0.00	10,000.00	ACC Host Site Fee

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Total Josephine County Finance Office			0.00	0.00	10,000.00	0.00	0.00	10,000.00	
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
	24-4130	2/4/2024	0.00	234.80	0.00	0.00	0.00	234.80	Accounts Receivable Food and Friends Meals
	24-4158	3/1/2024	228.93	0.00	0.00	0.00	0.00	228.93	JANUARY 2024 Meals Provided to Partner Agency
Total Northridge Senior Living, LLC			228.93	234.80	0.00	0.00	4,117.91	4,581.64	
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	0.00	9,088.71	9,088.71	MRMPO 233-FTA FUNDS AUGUST 2023
	24-4044	11/25/2023	0.00	0.00	0.00	0.00	10,504.83	10,504.83	MRMPO 133-PL FUNDS SEPT 2023
Total ODOT - MPO			0.00	0.00	0.00	0.00	19,863.54	19,863.54	
ODOT - RVACT	24-4096	1/18/2024	0.00	0.00	223.24	0.00	0.00	223.24	ODOT RVACT NOV 2023
Total ODOT - RVACT			0.00	0.00	223.24	0.00	0.00	223.24	



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From 7/1/2023 Through 2/29/2024

<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>
Oregon Department of Human Services	24-4072	12/21/2023	0.00	0.00	0.00	56.18	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	0.00	25,170.25	25,170.25	ODHS Agreement Number 176919 - Mental Health Support Services / Q1 2023-2024
	24-4123	1/30/2024	0.00	25,170.25	0.00	0.00	0.00	25,170.25	ODHS Agreement Number 176919 - Mental Health Support Services / Q2 2023-2024
	24-4138	2/23/2024	0.00	22,554.63	0.00	0.00	0.00	22,554.63	ADRC - NWD Quarterly Invoice District 8 Contract #181295 QTR Oct - Dec 2023
<b>Total Oregon Department of Human Services</b>			<b>0.00</b>	<b>47,724.88</b>	<b>0.00</b>	<b>56.18</b>	<b>25,170.25</b>	<b>72,951.31</b>	
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	0.00	0.00	0.00	1,000.00	0.00	1,000.00	FY 23-24 TMDL Dues
<b>Total Oregon Dept of Agriculture</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	
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

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 2/28/2024

From 7/1/2023 Through 2/29/2024

<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>
	24-4157	2/29/2024	4,200.00	0.00	0.00	0.00	0.00	4,200.00	CWMA Coordination Sept 1 - Dec 31, 2023 - Contract #2023-19
Total Rogue Basin Partnership			4,200.00	0.00	0.00	0.00	2,200.00	6,400.00	
Rogue Valley Sewer Services	24-4117	1/19/2024	0.00	0.00	155.00	0.00	0.00	155.00	RVCOG Member Dues Fiscal Year 2023-2024
Total Rogue Valley Sewer Services			0.00	0.00	155.00	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			4,428.93	110,154.21	25,036.49	1,056.18	103,676.29	244,352.10	

Rogue Valley Council of Governments  
Balance Sheet  
As of 12/31/2023

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,635,865.37
Investments	429,875.16
Accounts Receivable	1,134,688.53
Due From Other Funds	2,543,569.87
Prepaid Expenses	50,232.92
Total Current Assets	5,794,231.85
Other Debits	
Fixed Assets	2,727,345.22
Total Other Debits	2,727,345.22
Total Assets and Other Debits	8,521,577.07
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	416,864.02
Payroll Payable	180,191.18
Due To Other Funds	3,275,400.20
Total Current Liabilities	3,872,455.40
Non-Current Liabilities	
Deposits Held for Others	633,901.15
Compensated Absences Payable	361,597.38
Total Non-Current Liabilities	995,498.53
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	3,822,268.78
Net Increase (Decrease) In Fund Balance	(331,380.88)
Total Fund Equities and Other Credits:	3,653,623.14
Total Liabilities, Fund Equity and Other Credits	8,521,577.07

Rogue Valley Council of Governments  
Statement of Revenues and Expenditures  
From 7/1/2023 Through 12/31/2023

	<u>Year To Date Actual</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
Revenues Less Expenditures			
Revenues			
Member Dues	48,243.00	89,605.00	(41,362.00)
Other Local Government	278,294.54	813,296.46	(535,001.92)
Federal and State Grants and Contracts	2,588,456.55	8,027,427.26	(5,438,970.71)
Donations	253,425.76	85,459.00	167,966.76
Charges for Services	452,505.59	728,677.00	(276,171.41)
Other Revenues	148,383.94	933,082.04	(784,698.10)
Indirect Charges	204,848.53	441,653.50	(236,804.97)
Departmental Administration Allocation	0.00	49,260.92	(49,260.92)
Interfund Revenues	37,416.09	938,408.08	(900,991.99)
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>4,011,574.00</u>	<u>12,255,302.26</u>	<u>(8,243,728.26)</u>
Expenditures			
Salaries and Wages	(1,235,005.11)	(2,672,801.10)	1,437,795.99
Employee Benefits	(869,323.80)	(1,985,103.33)	1,115,779.53
Materials and Supplies	(97,557.22)	(240,160.23)	142,603.01
Purchased Services	(1,407,078.76)	(4,490,547.38)	3,083,468.62
Other Expenses	(50,103.10)	(489,810.40)	439,707.30
Capital Outlay	0.00	(100,000.00)	100,000.00
Operating Contingency	0.00	(641,444.22)	641,444.22
Indirect Charges	(204,848.53)	(441,653.51)	236,804.98
Departmental Administration Allocation	(49,040.02)	(49,260.89)	220.87
Interfund Charges	(418,151.30)	(938,408.15)	520,256.85
Interfund Support Transfers	0.00	(100,000.00)	100,000.00
Depreciation	(11,847.04)	(97,413.00)	85,565.96
Ending Fund Balance	0.00	(8,700.00)	8,700.00
Total Expenditures	<u>(4,342,954.88)</u>	<u>(12,255,302.21)</u>	<u>7,912,347.33</u>
Total Revenues Less Expenditures	<u>(331,380.88)</u>	<u>0.05</u>	<u>(331,380.93)</u>