

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: Wednesday, June 26, 2024

Time: 12:00 noon

Location: RVCOG Lewis Conference Room – 155 N 1st 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. Rogue River Community Center, Sherill Boots, Executive Director
4. **Action Items**.....Chair
 - A. New Senior Advisory Council (SAC) Member Recommendation – Sherill Boots
 - B. Executive Director Employment Agreement
5. **Consent Agenda**Chair
 - A. Approve Meeting Minutes from May 22, 2024
6. **Reports**..... Executive Director
 - A. Executive Director’s Report
7. **Regional Update / Open Air**..... All
8. **Other Business**.....Chair
9. **Agenda Build**..... All
10. **Next Meeting**.....Chair
No meeting in July. The next meeting will be held on **Wednesday, August 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.

Action Item
New Senior Advisory Council (SAC) Member Recommendation

Recommendation:

RVCOG Board of Directors approve the appointment of Sherill Boots to the Senior Advisory Council (SAC) effective July 1, 2024.

Background:

The Executive Committee of the SAC interviewed Sherill Boots on May 13, 2024, and recommended to the general membership that she be considered for appointment to the SAC. The SAC members voted on June 3, 2024, to recommend her approval to the Rogue Valley Council of Governments Board of Directors. The motion passed unanimously.

Sherill Boots currently serves as the Executive Director of the Rogue River Community Center where the main focus is serving the needs of the elder community. She has served on the boards of Evans Valley Fire District #6, ECSO, Rogue River Kiwanis Club, and Rogue River Chamber. Sherill's 20 years of management experience at the local pharmacy and bank in Rogue River give her valuable insight into the personal struggles of the senior and rural community. Since becoming the Executive Director of the RRCC, she has also seen firsthand the value of RVCOG's Food & Friends Senior Meals Program, which operates a meal site at the center.

Sherill looks forward to serving on the Senior Advisory Council and hopes to bring as many senior services as she can to the Rogue River community.

Action Recommended By:

Senior Advisory Council members

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
EMPLOYMENT AGREEMENT
EXECUTIVE DIRECTOR**

THIS AGREEMENT, made and entered into **June 26, 2024**, by and between the Rogue Valley Council of Governments, hereinafter called "RVCOG," and Ann Marie Alfrey, hereinafter called "Employee."

RECITALS:

1. Employee has been the Executive Director since June 1, 2021; and
2. It is the desire of the Board of Directors to establish certain conditions of continued employment for said Employee; and
3. It is the desire of the Board of Directors to (a) retain the services of Employee and to provide inducement for them to remain in such employment; (b) to make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security; (c) to act as a deterrent against malfeasance or dishonesty for personal gain on the part of the Employee; and (d) to provide a just means for terminating Employee's services at such time as they may be unable to fully discharge their duties due to disability or when RVCOG may otherwise desire to terminate their services; and
4. Employee desires to continue employment as Executive Director of RVCOG.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

Section 1: Duties

The RVCOG hereby agrees to continue to employ Employee as Executive Director to perform the functions and duties specified in the RVCOG Charter and to perform such other legally permissible and proper duties and functions as the Board of Directors and the Employee shall mutually agree upon as necessary to fulfill the job of Executive Director.

Section 2: Term

- A. The term of this agreement shall be a **two (2) year period** beginning July 1, 2024, and ending June 30, 2026.
- B. Employee may use vacation leave for teaching, consulting, volunteering, or related activities, provided said activities do not conflict with the duties of Employee.
- C. In the event Employee wishes to voluntarily resign from their position during the term of this agreement, they agree to give the Board of Directors **six (6) weeks** written notice of such intention, or as much time as practical within constraints of the given situation, unless such

notice is waived **by the Board**. Employee will cooperate in every way with the smooth and normal transfer to the newly appointed Executive Director.

- D. Nothing in this agreement shall prevent, limit, or otherwise interfere with the right of the Board of Directors, to terminate the services of Employee at any time, subject only to the provisions set forth in Section 8: Severance Pay for Cause and Section 9: Severance Pay - Termination without Cause of this agreement. The Employee may, at their discretion, request a formal executive session of the RVCOG Board to review their performance prior to termination.

Section 3: Salary and Benefits

Effective July 1, 2024, RVCOG agrees to pay Employee for their services rendered pursuant hereto an annual salary of **\$138,586.50** payable in increments at the same time as other employees of the RVCOG are paid.

In addition, RVCOG agrees to increase said base salary by any Cost-of-Living Adjustment (COLA) in the same percentage that is consistent with all other management employees. Also, said base salary may be increased by amendment of this contract as determined by the Board of Directors.

Section 4: Performance Evaluation

The Executive Committee shall provide ongoing performance evaluation and feedback to the Employee. Said evaluation shall be in accordance with goals developed jointly by the Executive Committee and Employee during quarterly meetings. The Executive Committee shall provide the Employee with a summary of the findings and provide an adequate opportunity for the Employee to discuss the evaluation with the Executive Committee. This review will be conducted in an executive session at the Employee's option by June 30th. The Executive Committee will provide a summary performance report to the full board at the following RVCOG Board meeting.

Section 5: Health, Welfare, and Retirement

Employee shall be entitled to receive the same retirement, vacation, sick leave, holidays, and other fringe benefits and working conditions, as they now exist or hereafter may be amended, as apply to other RVCOG management employees in addition to any benefits enumerated specifically for the benefit of the Employee as herein provided.

Section 6: Dues and Subscriptions

RVCOG agrees to budget and to pay for the professional dues and subscriptions that the Employee deems necessary for their continuation and full participation in national, state, regional, and local associations and organizations necessary and desirable for their continued professional participation, growth, and advancement, and for the good of RVCOG.

Section 7: Professional Development

- A. RVCOG hereby agrees to annually budget and allocate sufficient funds to pay the expenses of Employee's necessary travel and subsistence expenses to represent RVCOG at conferences or meetings of state committees or commissions upon which Employee serves as a member,

said membership on said state commissions or committees being subject to the approval of the Executive Committee, and for such other official meetings or travel as are reasonably necessary for the professional advancement of Employee as approved by the Executive Committee.

- B. RVCOG also agrees to budget and to pay for the travel and subsistence expenses of Employee for short courses, institutes, and seminars that the Employee deems necessary for their professional development and for the good of RVCOG, subject to the approval of the Executive Committee.

Section 8: Severance Pay for Cause

RVCOG Board of Directors may terminate this agreement at any time for cause by a two-thirds majority decision of the Board, without prior notice and without severance pay, if Employee commits any abuse of public office or obstructs governmental administration as those provisions are set forth in Chapter 162 of the laws of the State of Oregon.

Section 9: Severance Pay - Termination without Cause

Termination by RVCOG, as used in this paragraph, means:

- 1) Employee's discharge or dismissal without cause by a two-thirds majority decision of the Board of Directors (as authorized by each of the member's governing bodies);
- 2) Employee's resignation following a reduction in Employee's salary and/or benefits that is greater in percentage than an across-the-board reduction for all COG employees.

In the event of the involuntary termination without cause of the Employee by the RVCOG Board, they shall be entitled to receive a lump sum payment equal to six (6) months aggregate salary including RVCOG's contribution to Employee's 401(a) account. The lump sum payment shall be paid within 24 hours of the termination date of this agreement. During the following six-month period, the RVCOG shall continue to pay for Employee's family medical, dental, and vision coverage and long-term disability, AD&D, and life insurance benefits.

Section 10: Professional Liability

RVCOG agrees that it shall defend, hold harmless, and indemnify Employee from all demands, claims, suits, actions, errors, or other omissions in legal proceedings brought against Employee while Employee was acting within the scope of their employment.

Section 11: Other Terms and Conditions of Employment

RVCOG shall, by amendments to this agreement, fix such other terms and conditions of employment, from time to time, as it may determine, relating to the performance by Employee with the agreement of said Employee, provided such terms and conditions are not inconsistent or in conflict with the provisions of this agreement.

Section 12: Severability

It is understood and agreed that if any part, term, or provision of this agreement is held by the Courts to be illegal or in conflict with the laws of the State of Oregon, the validity of the remaining

portions of the agreement shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the agreement did not contain the particular part, term, or provisions of this agreement.

Dated this ___ day of _____:

Jody Hathaway, President, RVCOC Board of Directors

Ann Marie Alfrey, Executive Director

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

Minutes from the meeting held May 22, 2024

VOTING MEMBERS

Present:

<i>President Jody Hathaway (ECSO)</i>	Councilor Bill Rigney (Gold Hill)
<i>1st Vice President John Quinn (RVSS)</i>	Councilor Valerie Lovelace (Grants Pass)
<i>1st Vice President Carl Tappert (RVSS)</i>	Commissioner Rick Dyer (Jackson County)
<i>2nd Vice President Colleen Padilla (SOREDI)</i>	Councilor Andrea Thompson (Jacksonville)
<i>Board Member Bill Mansfield (RVTD)</i>	Councilor Eric Stark (Medford)
<i>Councilor Kelley Johnson (Central Point)</i>	Mayor Terry Baker (Phoenix)
<i>Mayor Pam VanArsdale (Rogue River)</i>	Mayor Jon Ball (Shady Cove)
Councilor Dylan Bloom (Ashland)	Board Member Jill Smedstad (JSWCD)
Mayor Meadow Martell (Cave Junction)	Board Member Marc Overbeck (SOU)

Absent:

Butte Falls Representative	Fire Chief Mike Hussey (JCFD 3)
Mayor Kathy Sell (Eagle Point)	Board Member Viki Brown (JCLD)
Commissioner John West (Josephine County)	Board Member Jonah Liden (RCC)
Mayor Darby Ayers-Flood (Talent)	

Italics = Executive Committee

Non-Voting Members:

Guests:

Ryan McIntire, Chief of Staff, Rep. Emily McIntire (District 56)

RVCOG Staff:

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

Sebastian Viteri, Finance Director was introduced by Ann Marie Alfrey.

District 56 – Chief of Staff Ryan McIntire started his report offering Representative McIntire help and mentioned that she just recently finished five townhall meetings with great success.

3. Presentation

A. Hearing Loop Installation

Ann Marie Alfrey presented on the recently completed installation of a Hearing Loop System in the conference room at RVCOG to assist those with hearing difficulties.

4. Public Hearing

The Public hearing was opened at 12:12pm.

A. Board Discussion and Public comments Regarding RVCOG Fiscal Year 2024-2025 Approved Budget

Carl Tappert, Budget Committee Chair, reflected positively on the presentations of each program leader during the budget committee meeting and the committee unanimously recommended approving the budget as presented. Kelley Johnson noticed no major changes. Ann Marie A. explained that some leftover COVID funding may still impact some numbers. The larger budget for the Natural Resource Department is due to a large grant for a fish passage removal. This is a pass through grant and the money will go to contractors for the project.

B. Board Discussion and Public comments Regarding RVCOG Fiscal Year 2023-2024 Amended Budget

Small changes due to unanticipated building improvements and the computer replacement fund were explained. The increase in the Support Services Fund is due to increased financial consulting for several member jurisdictions.

The Public hearing was closed at 12:19pm.

5. Action Items

A. Resolution No. 2024-02: Adoption of RVCOG Fiscal Year 2024-2025 Budget

MOTION: 1st Vice President Carl Tappert moved to approve the resolution. Councilor Dylan Bloom seconded the motion. Roll call vote was held, and Resolution was approved unanimously.

B. Resolution No. 2024-03: Amendment of RVCOG Fiscal Year 2023-2024 Budget

MOTION: Councilor Valerie Lovelace moved to approve the resolution. Commissioner Rick Dyer seconded the motion. Roll call vote was held, and Resolution was approved unanimously.

C. Results Executive Director 360 Evaluation and Executive Director Employment Agreement

President Hathaway went over the results of the evaluation and changes of the employment agreement with Executive Director Ann Marie Alfrey were discussed. It was agreed to resubmit the contract to the full board after all discussed changes are implemented visibly with tracked changes and the contract is vetted by legal counsel.

D. Review of IGA between RVCOG and DEQ for Ambient Air Monitoring

The board discussed details on the IGA and the processes. RVCOG is seeking approval from the board to perform work in additional counties besides Jackson and Josephine County for this IGA.

MOTION: Councilor Dylan Bloom moved to approve the action item and Councilor Bill Rigney seconded the motion. The action item was approved unanimously.

6. Consent Agenda

A. Meeting Minutes from April 24, 2024

MOTION: Councilor Colleen Padilla moved to approve the consent agenda. Councilor Dylan Bloom seconded the motion. The motion was approved unanimously.

7. Reports

A. Executive Director's Report

Staffing Update

RVCOG finally successfully hired a Finance Director, Sebastian Viteri. He started May 20th, 2024.

AlertWest

FEMA-HMGP application was approved for 12 additional cameras. More information to come. Rolling implementation over 3 years is planned. The switch from AlertWildfire to AlertWest platform is

complete. The new platform has more cameras from other organizations and features especially for emergency personnel available.

Financial Reports

Aged receivables are in good shape at this point. Still working on some over 90 days open receivables. The preliminary reports for March 31, 2024, are not fully completed yet, but will be available soon.

8. Regional Update / Open Air

City of Jacksonville – Councilor Andrea Thompson’s report included that the Britt Festival is scheduled to start in June and Jacksonville is in preparation. Police staffing is still short even with a few new hires. Jackson County is helping to cover night and weekend shifts. The city council is working on adopting city ordinances to reflect the new rulings from the governor in regard to parking and climate change. Budget has been completed and approved last month.

Southern Oregon University – Member Marc Overbeck updated everyone on the legislative days. Legislative committees will be meeting next week on a variety of topics. An Emergency board meeting will hear the public university’s request to release sustainability funds. SOU is waiting for the approval of funds for the core infrastructure replacement project to be able to move forward with the student portion of the workday. Senators are helping with necessary waivers on the solar project. The goal for SOU is to generate 100% of their daytime power by 2035.

City of Cave Junction – Mayor Meadow Martell reported that the library expansion will be completed in August and an opening date in October is targeted. Downtown Main Street has several art projects for electrical boxes and murals planned. The first art walk is scheduled for June. The Rockydale Well Expansion project is almost completed. This will make potable water available at the Illinois River Forks State Park. The bulk water station is still in the process of being updated. The Welcome sign is back on track.

City of Shady Cove – Mayor Jon Ball reported that the newly hired City Administrator started last week. Shady Cove has been working with Oregon’s Kitchen Table to organize an open house on May 30th, 2024, in regards of usage of the Upper Rogue River. The first Annual Summer Bash is planned for late July and will include several rock bands and open bars. Engineering for the water improvements is getting finalized.

Rogue Valley Sewer Services – 1st Vice President Quinn reported on the discussion on where to allocate customers in the budget that do not want to pay. All current projects are on track. 1st Vice President Tappert added that the new light duty electric trucks were delivered.

JSWCD – Member Jill Smedstad reported that four of their director positions will be up for election on the November ballot. They are also in the process of adding another staff member to their forestry program. The budget is being finished for the Rogue National Water Quality program. This funding will go into effect in October and includes five years of funding for water quality improvement projects for the Little Butte Creek area. Funding program structure to access additional financial assistance is being finalized.

Jackson County – Commissioner Rick Dyer started his report with the information that the budget was recommended by the budget committee for approval by the Board of Commissioners in June. He is also grateful that the voters expressed confidence in the current structure of the board with the proposed measures being voted down. Somar, a Jacksonville based company, expressed interest in purchasing the historic U.S. Hotel, but Britt came in as a second interested party. Jackson County will carefully decide which bidder is the better option in the taxpayer’s view.

City of Medford – Councilor Eric Stark shared the information that each ward successfully held town hall meetings. More meetings are planned for Fall. The website www.medfordoregon.gov/beprepared has a lot of information about fire season preparation tips, evacuation zones and disaster preparedness. The Emergency Preparedness Fair held by Jackson County and City of Medford was well attended. Summer swim lessons are starting at the end of this month and scholarships are available. The construction on Foothill Road is still on schedule with a completion date in 2026. The Municipal Court started Outreach Court and had their first graduate.

City of Gold Hill – Councilor Bill Rigney reported on internal difficulties with internet and email due to a server change. Fire mitigation projects are on task.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield informed everyone that RVTD's budget is in process and grants play a big role in it. Some State grants are in jeopardy due to the gas tax not being available for these projects. ODOT will be making a presentation to the legislature in the next session.

City of Ashland – Councilor Dylan Bloom spoke about two ballot measures that passed. Now the City Recorder is an appointed position, and the Police Chief is no longer required to attend every meeting. Ashland launched their new website www.ashlandoregon.gov and emails will transition over soon. At the last meeting, the city council voted on moving forward with a climate policy package. This would increase fees for AVISTA and raise their emission standards. It also would create a carbon charge on new residents that choose gas. A new ordinance still needs to be drafted and it might go to the voters before finalized. The funds generated from the transient lodging tax and food and beverage tax are doing well due to increased tourism. Numbers are higher than pre-COVID. The Rogue World Music Festival will expand into Talent and Phoenix for the first time, and it will include food trucks at Lithia Park this year.

City of Grants Pass – Councilor Valerie Lovelace's report included that the general fund reserves are down this year. This should be related to the passing of the \$12 water fee. These changes are also related to the cost of public safety, which still struggles. There will be no restaurant tax for now and the Boatnik Festival will be over Memorial Day Weekend. The injunction is still in place and a decision by the Supreme Court is expected in June. Last year 54 housing units were added and Grants Pass just passed their Middle Housing. More affordable housing is planned in various locations. The design on the water treatment plant is 60% completed and the Welcome Center is currently being remodeled. Targeted completion is July. The fairgrounds located at Flying Lark got sold to River Valley Church and hopefully funds will be available to update the fairgrounds. She also added that the Charter and the funding for the animal shelter did not pass in the last election.

City of Phoenix – Mayor Terry Baker reported that the new public safety building opened last Friday. City Hall is now relocating to the new building. Blackbird will be opening their store next Friday, which includes a large Tap Room. The completion of the Phoodery is slightly behind schedule. Phoenix received funding to build more much needed infrastructure including more parking. Approximately 99% of the people that got displaced due to the fire moved back in and Phoenix added several new businesses to the town.

SORED I – Executive Director Colleen Padilla started her report with the announcement that the board approved adding another FTE over the period of 3 years using the reserves. SOREDI attended the Rogue River Clean Up Event that was organized by RVCOG. They are currently looking for new office space and exploring the idea of purchasing a building for the new space. SOREDI got awarded one of nine innovation hub grants, in which SOREDI will act as the fiscal manager. For this they will hire an innovation ecosystem steward, but that position will be directed by and report to a subcommittee from SOREDI.

ECSO – President Jody Hathaway started her report with information that leases for Soda Mountain and Table Mountain were finally signed. Construction is in the process of being started for these sites. Construction is currently going on at four sites, with five more scheduled to start this summer. EC

SO started to receive the equipment from Motorola. EC

SO will visit Chicago to view a mockup of the system. The budget was presented last month and will hopefully be approved in June. Even with two new hires, EC

SO still has multiple openings.

9. Other Business

There was no other business noted.

10. Agenda Build

11. Next Meeting

The next regular meeting is scheduled at noon on Wednesday, June 26, 2024.

Adjournment:

President Hathaway adjourned the meeting at 1:46 p.m.



Board Meeting Agenda – Executive Director’s Report

Meeting Date: June 26, 2024 **Staff Contact:** Ann Marie Alfrey
Department: Administration

Staffing Update

Training for our new Finance Director, Sebastian Viteri, is going well. A huge “thank you” to Monique Clark, SDS Program Supervisor, for the tremendous help in covering the SDS Department.

AlertWildfire/AlertWest

OHAZ received notification from FEMA that the HMGP application was approved. More to come on 13 additional cameras for Southern Oregon!

Financial Reports

- Aged Receivables – Total \$179,632
 - 51% Current
 - 37% 1 to 30 Days Past Due
 - 3% 31 to 60 Days Past Due
 - 7% 61 to 90 Days Past
 - 2% Over 90 Days Past Due
- April 30, 2024 – Preliminary Balance Sheet and Revenue and Expenditure reports for the first ten months of current fiscal year. Note that not all invoicing or journal entries have been completed. Year end coming up on June 30. Auditors scheduled for fieldwork the week of October 21st.

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 6/26/2024

From 7/1/2023 Through 6/30/2024

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)	24-4178	3/1/2024	0.00	0.00	0.00	0.00	869.75	869.75	OMAP Title XIX Home Delivered Meals
	24-4260	5/30/2024	0.00	1,212.75	0.00	0.00	0.00	1,212.75	OMAP Title XIX Home Delivered Meals
Total Aging and People with Disabilities (APD)			0.00	1,212.75	0.00	0.00	869.75	2,082.50	
AllCare Health - CLAIMS	23-3915	8/17/2023	0.00	0.00	0.00	0.00	(0.50)	(0.50)	Medicare Advantage - Flexible Services & Flexible Approaches for Care Coordination PI
Total AllCare Health - CLAIMS			0.00	0.00	0.00	0.00	(0.50)	(0.50)	
City of Ashland	24-4271	7/6/2024	488.44	0.00	0.00	0.00	0.00	488.44	TAP Utility and Financial Services Charges - April 2024
Total City of Ashland			488.44	0.00	0.00	0.00	0.00	488.44	
City of Cave Junction	24-4269	7/6/2024	2,792.16	0.00	0.00	0.00	0.00	2,792.16	Current & Short Range Planning Projects APRIL 2024
	24-4282	7/12/2024	8,781.94	0.00	0.00	0.00	0.00	8,781.94	Community Dev APRIL 2024 - CDBG Drinking Water Admin & Labor Stand & Veh Usage Mileag
Total City of Cave Junction			11,574.10	0.00	0.00	0.00	0.00	11,574.10	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 6/26/2024

From 7/1/2023 Through 6/30/2024

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
City of Gold Hill	24-4214	5/18/2024	0.00	0.00	3,066.68	0.00	0.00	3,066.68	MARCH 2024 Invoicing
	24-4232	5/26/2024	0.00	0.00	218.00	0.00	0.00	218.00	MRMPO Fiscal Year 2023-2024 Dues
	24-4264	7/6/2024	3,424.23	0.00	0.00	0.00	0.00	3,424.23	Current & Short Range Planning Projects APRIL 2024
	24-4280	7/12/2024	11.39	0.00	0.00	0.00	0.00	11.39	Community Development Grant Writing Mileage Charge FEBRUARY 2024
Total City of Gold Hill			3,435.62	0.00	3,284.68	0.00	0.00	6,720.30	
City of Jacksonville	24-4182	4/6/2024	0.00	0.00	0.00	6,986.95	0.00	6,986.95	Current Planning Charges OCTOBER 2023 - JANUARY 2024
	24-4267	7/6/2024	3,977.86	0.00	0.00	0.00	0.00	3,977.86	Current & Short Range Planning Projects APRIL 2024
Total City of Jacksonville			3,977.86	0.00	0.00	6,986.95	0.00	10,964.81	
City of Phoenix	24-4112	1/19/2024	0.00	0.00	0.00	0.00	720.00	720.00	RVCOG Member Dues Fiscal Year 2023-2024
	24-4273	7/6/2024	7,872.10	0.00	0.00	0.00	0.00	7,872.10	TAP Utility and Financial Services Charges - April 2024
Total City of Phoenix			7,872.10	0.00	0.00	0.00	720.00	8,592.10	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 6/26/2024

From 7/1/2023 Through 6/30/2024

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
City of Rogue River	24-4181	4/6/2024	0.00	0.00	0.00	5,148.11	0.00	5,148.11	Current Planning Charges OCTOBER 2023 - JANUARY 2024
	24-4234	5/26/2024	0.00	0.00	391.00	0.00	0.00	391.00	MRMPO Fiscal Year 2023-2024 Dues
	24-4266	7/6/2024	1,413.67	0.00	0.00	0.00	0.00	1,413.67	Current & Short Range Planning Projects APRIL 2024
Total City of Rogue River			1,413.67	0.00	391.00	5,148.11	0.00	6,952.78	
City of Shady Cove	24-4265	7/6/2024	1,845.07	0.00	0.00	0.00	0.00	1,845.07	Current & Short Range Planning Projects APRIL 2024
Total City of Shady Cove			1,845.07	0.00	0.00	0.00	0.00	1,845.07	
City of Talent	24-4228	5/26/2024	0.00	0.00	936.00	0.00	0.00	936.00	RVMPPO Fiscal Year 2023-2024 Dues
	24-4257	6/28/2024	1,408.65	0.00	0.00	0.00	0.00	1,408.65	HR Services APRIL 2024
	24-4268	7/6/2024	3,407.03	0.00	0.00	0.00	0.00	3,407.03	Current & Short Range Planning Projects APRIL 2024
	24-4272	7/6/2024	17,214.66	0.00	0.00	0.00	0.00	17,214.66	TAP Utility and Financial Services Charges - April 2024
Total City of Talent			22,030.34	0.00	936.00	0.00	0.00	22,966.34	
ECSO	24-4099	1/19/2024	0.00	0.00	0.00	0.00	155.00	155.00	RVCOG Member Dues Fiscal Year 2023-2024

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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
Total ECSO			0.00	0.00	0.00	0.00	155.00	155.00	
Jackson County Development Services	24-4263	7/6/2024	934.90	0.00	0.00	0.00	0.00	934.90	Current & Short Range Planning Projects APRIL 2024
	24-4279	7/12/2024	102.72	0.00	0.00	0.00	0.00	102.72	Community Development Grant Writing April 2024
Total Jackson County Development Services			1,037.62	0.00	0.00	0.00	0.00	1,037.62	
Jackson County Mental Health	24-4262	6/1/2024	0.00	2,934.00	0.00	0.00	0.00	2,934.00	JCMH AFH Passthrough
Total Jackson County Mental Health			0.00	2,934.00	0.00	0.00	0.00	2,934.00	
Jackson Soil and Water Conservation District (JSWCD)	24-4259	6/28/2024	1,285.58	0.00	0.00	0.00	0.00	1,285.58	IT Services APRIL 2024 & Additional for MARCH 2024
Total Jackson Soil and Water Conservation District (JSWCD)			1,285.58	0.00	0.00	0.00	0.00	1,285.58	
Josephine County Finance Office	24-4283	7/12/2024	2,024.04	0.00	0.00	0.00	0.00	2,024.04	Community Development

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 6/26/2024

From 7/1/2023 Through 6/30/2024

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
Total Josephine County Finance Office			2,024.04	0.00	0.00	0.00	0.00	2,024.04	
Multnomah Co Aging, Disab, & Veteran	24-4284	7/14/2024	15,437.73	0.00	0.00	0.00	0.00	15,437.73	Multnomah County DHS VDC APRIL 2024
	24-4285	7/14/2024	17,768.59	0.00	0.00	0.00	0.00	17,768.59	Veteran Directed Care MAY 2024
Total Multnomah Co Aging, Disab, & Veteran			33,206.32	0.00	0.00	0.00	0.00	33,206.32	
Northridge Senior Living, LLC	24-4251	6/9/2024	0.00	140.88	0.00	0.00	0.00	140.88	F & F APRIL Meals
	24-4270	7/6/2024	135.01	0.00	0.00	0.00	0.00	135.01	Current & Short Range Planning Projects APRIL 2024
Total Northridge Senior Living, LLC			135.01	140.88	0.00	0.00	0.00	275.89	
ODOT - MPO	24-4245	6/5/2024	0.00	34,191.19	0.00	0.00	0.00	34,191.19	RVMPPO 130-PL FUNDS Mar 2024
	24-4246	6/4/2024	0.00	11,114.55	0.00	0.00	0.00	11,114.55	RVMPPO 235-FTA FUNDS Mar 2024
	24-4247	6/4/2024	0.00	14,359.90	0.00	0.00	0.00	14,359.90	MRMPPO 133-PL FUNDS Apr 2024
	24-4248	6/4/2024	0.00	2,988.01	0.00	0.00	0.00	2,988.01	MRMPPO 233-FTA FUNDS Apr 2024
Total ODOT - MPO			0.00	62,653.65	0.00	0.00	0.00	62,653.65	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 6/26/2024

From 7/1/2023 Through 6/30/2024

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
ODOT - RVACT	24-4172	3/25/2024	0.00	0.00	0.00	0.00	307.33	307.33	ODOT RVACT JAN 2024
	24-4249	6/4/2024	0.00	285.86	0.00	0.00	0.00	285.86	ODOT RVACT Apr 2024
Total ODOT - RVACT			0.00	285.86	0.00	0.00	307.33	593.19	
Oregon Department of Human Services	24-4072	12/21/2023	0.00	0.00	0.00	0.00	56.18	56.18	ADRC - NWD Quarterly Invoice District 8 Contract #181295 QTR Jul - Sep 2023
Total Oregon Department of Human Services			0.00	0.00	0.00	0.00	56.18	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	0.00	0.00	0.00	0.00	1,000.00	1,000.00	FY 23-24 TMDL Dues
Total Oregon Dept of Agriculture			0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Rogue Valley Sewer Services	24-4117	1/19/2024	0.00	0.00	0.00	0.00	155.00	155.00	RVCOG Member Dues Fiscal Year 2023-2024
Total Rogue Valley Sewer Services			0.00	0.00	0.00	0.00	155.00	155.00	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 6/26/2024

From 7/1/2023 Through 6/30/2024

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
Town of Butte Falls	24-4281	7/12/2024	1,070.08	0.00	0.00	0.00	0.00	1,070.08	Community Development Grant Writing and Vehicle Usage Mileage APRIL 2024
Total Town of Butte Falls			1,070.08	0.00	0.00	0.00	0.00	1,070.08	
Report Total			91,395.85	67,227.14	4,611.68	12,135.06	4,262.76	179,632.49	

Rogue Valley Council of Governments
Balance Sheet
As of 4/30/2024

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,734,743.09
Investments	429,875.16
Accounts Receivable	857,159.64
Due From Other Funds	439,557.10
Prepaid Expenses	74,362.83
Total Current Assets	3,535,697.82
Other Debits	
Fixed Assets	2,652,965.89
Total Other Debits	2,652,965.89
Total Assets and Other Debits	6,188,663.71
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	596,952.10
Payroll Payable	170,957.89
Due To Other Funds	573,218.24
Total Current Liabilities	1,341,128.23
Non-Current Liabilities	
Deposits Held for Others	711,136.58
Compensated Absences Payable	361,597.38
Total Non-Current Liabilities	1,072,733.96
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	3,822,268.78
Net Increase (Decrease) In Fund Balance	(210,202.50)
Total Fund Equities and Other Credits:	3,774,801.52
Total Liabilities, Fund Equity and Other Credits	6,188,663.71

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2023 Through 4/30/2024

	<u>Year To Date Actual</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
Revenues Less Expenditures			
Revenues			
Member Dues	89,606.00	89,605.00	1.00
Other Local Government	510,641.28	813,296.46	(302,655.18)
Federal and State Grants and Contracts	3,906,325.23	8,027,427.26	(4,121,102.03)
Donations	276,684.22	85,459.00	191,225.22
Charges for Services	820,452.07	728,677.00	91,775.07
Other Revenues	615,790.81	933,082.04	(317,291.23)
Indirect Charges	350,619.52	441,653.50	(91,033.98)
Departmental Administration Allocation	60,493.30	49,260.92	11,232.38
Interfund Revenues	650,348.18	938,408.08	(288,059.90)
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>7,280,960.61</u>	<u>12,255,302.26</u>	<u>(4,974,341.65)</u>
Expenditures			
Salaries and Wages	(2,073,722.12)	(2,672,801.10)	599,078.98
Employee Benefits	(1,477,149.58)	(1,985,103.33)	507,953.75
Materials and Supplies	(142,114.43)	(240,160.23)	98,045.80
Purchased Services	(2,402,305.47)	(4,490,547.38)	2,088,241.91
Other Expenses	(66,223.00)	(489,810.40)	423,587.40
Capital Outlay	(102,308.98)	(100,000.00)	(2,308.98)
Operating Contingency	0.00	(641,444.22)	641,444.22
Indirect Charges	(350,619.52)	(441,653.51)	91,033.99
Departmental Administration Allocation	(67,901.27)	(49,260.89)	(18,640.38)
Interfund Charges	(722,592.37)	(938,408.15)	215,815.78
Interfund Support Transfers	0.00	(100,000.00)	100,000.00
Depreciation	(86,226.37)	(97,413.00)	11,186.63
Ending Fund Balance	0.00	(8,700.00)	8,700.00
Total Expenditures	<u>(7,491,163.11)</u>	<u>(12,255,302.21)</u>	<u>4,764,139.10</u>
Total Revenues Less Expenditures	<u>(210,202.50)</u>	<u>0.05</u>	<u>(210,202.55)</u>