

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: Wednesday, August 27, 2025

Time: 12:00 noon

Location: RVCOG Lewis Conference Room – 155 N 1st Street, Central Point, OR

Zoom <https://us06web.zoom.us/j/88496373993?pwd=7ai1PfMEoNTEnj17XaLVmEv3JV2S8L.1>

Meeting ID: 884 9637 3993 / Passcode: 654473

(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 ALERTWest Wildfire Cameras, Nick Maggio, Ph.D., Assist. Director Wildfire Technologies, Oregon Hazards Lab, University of Oregon
4. **Action Item**Chair
 - A. Resolution #2025-03, Update of Authorized signers on Agency Safety Deposit Box
 - B. Resolution #2025-04, Purchase of Former Central Point Public Works Facility
 - C. Nomination and vote on additional members for the Executive Committee to fill vacancy
 - D. Discuss additional signers from the Executive Committee on Agency Bank Accounts
 - E. New Senior Advisory Council (SAC) Member Recommendation – Ava Walters
5. **Consent Agenda**Chair
 - A. Approve Meeting Minutes from June 25, 2025
6. **Reports**..... Executive Director
 - A. Executive Director’s Report
7. **Regional Update / Open Air**..... All
8. **Other Business**.....Chair
9. **Agenda Build** All
 - A. September - Rogue Valley Food System Network, Alison Hensley Sexauer, Executive Director
10. **Next Meeting**.....Chair

The next meeting will be held on **Wednesday, September 24, 2025.**

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.
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**ROGUE VALLEY COUNCIL OF GOVERNMENTS
JACKSON AND JOSEPHINE COUNTIES, OREGON**

RESOLUTION #2025-03

Update of Authorized Signers on Agency Safety Deposit Box

WHEREAS, RVCOG rents a safety deposit box at the People's Bank of Commerce for the storing of sensitive documents and data backup devices;

WHEREAS, changes in RVCOG personnel require updating authorized signers for access to the safety deposit box;

NOW, THEREFORE, BE IT RESOLVED, that the RVCOG Board of Directors approves the following changes in access authorization:

- Retain Ann Marie Alfrey, Executive Director
- Retain Ferris Brian Benton, Technical Services Specialist
- Remove Tammy Canady, former Finance Director
- Remove Tabitha Carlson, former Human Resources and Administrative Services Director
- Add Sebastian Viteri, Finance Director
- Add Adrian Modjeski, Human Resources and Administrative Services Director

ADOPTED by the Board of Directors at a regular meeting thereof on August 27, 2025.

BY:

Jody Hathaway
Board President

Date

ATTEST:

Ann Marie Alfrey
Executive Director

Date

Resolution #2025-04
ROGUE VALLEY COUNCIL OF GOVERNMENTS
Authorization to Purchase Property Currently Known as the
Former Central Point Public Works Facility
399 S 5th Street, Central Point, OR

WHEREAS, the City of Central Point (“CITY”) owns property located at 399 S 5th Street, currently known as the Former Central Point Public Works Facility; and

WHEREAS, the Rogue Valley Council of Governments (“RVCOG”) desires to purchase the property located at 399 S 5th Street for the purpose of providing a commercial industrial kitchen for preparing meals for the Food & Friends Meals on Wheels and Senior Meals Program; and

WHEREAS, the property located at 399 S 5th Street has been appraised at \$1,050,000;

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

- 1) The purchase of the property located at 399 S 5th Street for the price of \$1,050,000.
- 2) The RVCOG Executive Director is given signatory authority to execute real estate transactions as needed.

ADOPTED by the Board of Directors at a regular meeting thereof on August 27, 2025.

BY:

Jody Hathaway
President

Date

ATTEST:

Ann Marie Alfrey
Executive Director

Date

**Rogue Valley Council of Governments
Executive Committee Members**

(August 2025)

CURRENT EXECUTIVE COMMITTEE MEMBERS

President Jody Hathaway (ECSO)

1st Vice President John Quinn (RVSS)

2nd Vice President Pam VanArsdale (Rogue River)

Councilor Kelley Johnson (Central Point)

Board Member Bill Mansfield (RVTD)

Action Item
New Senior Advisory Council (SAC) Member Recommendation

Recommendation:

RVCOG Board of Directors approve the appointment of Ava Walters to the Senior Advisory Council (SAC) effective September 1, 2025.

Background:

The Executive Committee of the SAC interviewed Ava Walters on August 18, 2025, and recommended to the general membership that she be considered for appointment to the SAC. The SAC members voted electronically on August 20, 2025, to recommend her approval to the Rogue Valley Council of Governments Board of Directors. The motion passed unanimously.

Ava Walters has extensive experience as a full-time caregiver for her husband, in which capacity she works with a caregiving team. During the interview she displayed a great interest in advocating on behalf of seniors. She heavily engages with RVCOG SDS programs that support older adults.

Ava looks forward to serving on the Senior Advisory Council and hopes to bring her experience as a caregiver and as a participant of Senior Services programs.

Action Recommended By:

Senior Advisory Council members

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

Minutes from the meeting being held June 25, 2025

VOTING MEMBERS

Present:

1st Vice President John Quinn (RVSS)
2nd Vice President Pam VanArsdale (Rogue River)
Councilor Kelley Johnson (Central Point)
Board Member Bill Mansfield (RVTD)
Councilor Kathy Nuckles (Shady Cove)
Councilor Eric Hansen (Ashland)
Councilor Mike Smeltz (Butte Falls)
Board Member Jean Ann Miles (Cave Junction)

Commissioner Colleen Roberts (Jackson County)
Councilor Andrea Thompson (Jacksonville)
Board Member Marta Tarantsey (JCLD)
Board Member Jill Smedstad (JSWCD)
Councilor Garret West (Medford)
Board Member Carl Tappert (RVSS)
Board Member Marc Overbeck (SOU)
Mayor Darby Ayres-Flood (Talent)

Absent:

President Jody Hathaway (ECSO)
Mayor Kathy Sell (Eagle Point)
Mayor Ronald Palmer (Gold Hill)
Councilor Victoria Marshall (Grants Pass)
Mayor Al Muelhoefer (Phoenix)

Board Member Jonathan Bilden (RCC)
Fire Chief Mike Hussey (JCFD 3)
Josephine County Representative
Board Member Chris Dubose (SORED)

Italics = Executive Committee

Non-Voting Members:

Mike Baker (ODOT)

RVCOG Staff:

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

Jon Pfefferle, Nutrition Program Director
Kerstin Sachse, Administrative Coordinator
Sunshine Redline, Administrative Specialist

1. Call to Order/Attendance

1st Vice President John Quinn called the meeting to order at 12:05pm.

2. Introductions and Comments from Members/Public

None.

3. Presentation

Presentation of the results of the 360 Evaluation from ED. Followed by questions and comments.

4. Action Item

1st Vice President John Quinn moved to add action item to the agenda. 2nd Vice President Pam VanArsdale seconded the motion. Motion was approved unanimously.

IGA for Financial Services with Curry County.

The fee schedule for member jurisdictions using RVCOG services was explained. Board discussion over one-time fee being comparable to regular member fees. Possible comparisons to other COGs were suggested. Different models were discussed including Curry County becoming a member. Expanding the geographic area was discussed. Pam VanArsdale suggested charging a 50% discounted membership fee based on the per capita and standard loaded rates. Bill Mansfield made a motion to approve, and Darby

Ayres-Flood seconded the motion. No vote was held due to ongoing discussion needed and motion was withdrawn by Bill Mansfield and withdrawal was seconded by Darby Ayres-Flood.

After further discussion 2nd Vice President Pam VanArsdale moved to charge regular loaded rate plus 10% for financial services. Bill Mansfield seconded the motion. No discussion.

A roll call vote was held. Motion passed unanimously.

5. Consent Agenda

Meeting Minutes from May 28, 2025

MOTION: 2nd Vice President Pam VanArsdale moved to approve the meeting minutes from May 28, 2025. 1st Vice President John Quinn seconded the motion. The motion was approved unanimously.

6. Reports

A. Executive Director's Report

Food & Friends Industrial Commercial Kitchen Lease Termination

The vacant Lillie Belle facility was toured and deemed to be not a good fit. The Merrick, operated by Fortify, could be an option. This would still be a lease instead of a purchase. Fortify has still not communicated a rate and details. The City of Central Point offered their former Public Works facility and this seems to be the best option at this point. More detailed discussions are in progress. The building was recently appraised at \$1M. Certain facilities would have to remain on site and would require a lease back to the city. Since the next Board Meeting is two months away, advice from the Board about purchasing the building was sought. Ann Marie asked if the Board would be in support of purchasing the building, if funding can be acquired. Past transactions with the City of Central Point for the Senior Resource Center were very successful. Bill Mansfield moved for the Board to preliminary approve the exploration to purchase a building and for Ann Marie Alfrey to present a detailed financial plan on how to purchase the building and finance the kitchen equipment. Pam VanArsdale seconded the motion. John Q. suggested a partnership with a private entity to reduce costs and create income. The targeted facility is larger than needed, so partnerships are possible. Former offices inside the building are a potential income source. Motion passed unanimously.

SB1501(SB3395)

Funding is passed from Oregon Legislature to the Economic districts, which is SOREDI for our region, and further to RVCOG. Work is continuing on building code updates. Accessible housing questions were brought up. RVCOG's Lifelong Housing Program will be beneficial to this process. Connie Saldana will attend and present at a housing summit in the near future and further information will be shared.

4-Year Area Plan

After submitting the initial plan, comments were sent back to add more clarifications and information. The second submittal was approved and will be shared on the website.

Senior Advisory Council

The SAC sent a letter to congressional members to advocate for funding security for the OAA supported programs. Any new information will be shared with the Board. Jackson County Behavioral Health is cancelling the existing contract for the upcoming years. This will impact RVCOG, but the delivery of these important services will hopefully be possible with support from other funding sources.

7. Regional Update / Open Air

Town of Butte Falls – Member Michael Smeltz shared that the fuels reduction project around Butte Falls was just completed. Next step is Land Use Planning for recreational areas like hiking and biking trails throughout the community forest. The electrical system in the public park is being upgraded. The historic Community Hall is currently being renovated. A new parking regiment is being developed including parking stalls at City Hall. Fourth of July festivities were shared. The contract for the new viewing platform and safety barrier at the falls was awarded and should be completed before hunting season.

City of Shady Cove – Councilor Kathy Nuckles reported that budget for the upcoming fiscal year was approved by the Council. The Summer Bash is planned for July 19th. Several companies are now offering high speed internet throughout town.

City of Ashland – Councilor Eric Hansen started his report with the update on the budget. A Public Parks Fee was added, and several fees were increased to balance the budget. The reconstruction of Pioneer Hall is complete, but the Community Center is still ongoing. The contract for the Water Treatment Plant is closing this week.

City of Talent – Mayor Darby Ayres-Flood shared the information that the budget was finished including an increase in the Public Safety Fee to support the Police Department. The use of the Gateway Project for transitional housing after the fire is ending and the project is moving forward. PIER funding was received for the infrastructure. Some Land Use Changes are being developed along Hwy99. Talent and Phoenix are working together on a strategic destination and tourism plan to leverage areas of the Bear Creek Bike Path and develop additional cycling areas outside of town. A CDBG grant to purchase an Asante building for a Community Resource Center was received and it is moving forward. Talent just recently lost their Finance Director to Central Point and position is open for recruitment.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield shared that RVTD has lost Federal support, which could result in the layoff of approximately 80 employees and possible reduced services. The State is still in process of trying to pass a bill. A special session is being taken into consideration. Still waiting for more information to know how big the financial impact will be.

Rogue Valley Sewer Services (RVSS) – Board Member Carl Tappert reported that the Gold Hill Intertie Design is moving along as scheduled. Construction is targeted to start next Spring. Due to continued improvements customers connected to the regional treatment plant will see rate increases.

JSWCD – Board Member Jill Smedstad stated that the fuels reduction fire resilience work in the area of the South Obenchain Fire is nearing completion. The assessment phase for work on Crowfoot Rd is funded through FEMA and Oregon's OEM grant. Funding for the second phase is still questionable. Fuels treatment planning, as well as home hardening work, are focusing on the area north of the South Obenchain Fire. The National Water Quality Initiative, in collaboration with the Medford Water Commission, is helping to leverage funding to implement on-farm practices to improve water quality at the source. The Rogue River Watershed Council and other partners have been meeting over the past months to engage partners in the planning for cross-sector water projects and water resiliency. It is currently in the Outreach Phase and the Rogue Water Forum is planned in September.

City of Rogue River – Mayor Pam VanArsdale started her report with the information that a new Patrol Officer was hired and will attend academy soon. The Police Chief has received an award for his 30 years of service from the FBI Oregon National Academy Association. The Council is still looking to increase funding for the Rogue River Police Department. The public safety fee was increased to help with the funding. The increase of Business License fees is being discussed as an additional option. The annexation of island properties through town is in process and the Rooster Crow Festival is coming up this weekend.

Jackson County – Commissioner Colleen Roberts had nothing to report.

City of Medford – Councilor Garret West shared his report in the chat. The Howard Elementary Park ribbon cutting is tomorrow at noon. The RogueX Water Safety Day is Thursday at 11:00am. The City of Medford is exploring the potential for a regional medical school with OHSU. This would help train and retain physicians locally and is in the beginning stages. Please feel free to reach out to him with questions. Lastly, please be sure to advise the community on firework safety.

Jackson County Library District (JCLD) – Board Member Marta Tarantsey started her report in the chat with the information that they will be supporting Eagle Point on the Fourth of July in the parade. The Summer Reading program is well under way, and they will be having the all-staff at Rogue X on Sep 26th.

Business Oregon updates to come in the unofficial newsletter.

City of Central Point – Councilor Kelley Johnson shared in the chat that the Little League Field updates are a huge success. The Community Center is making progress, and they are working on budgeting some of the long-term projects.

8. Other Business

No other business was noted.

9. Agenda Build

10. Next Meeting

The next regular meeting is scheduled for noon on Wednesday, August 27, 2025.

Adjournment:

1st Vice President John Quinn adjourned the meeting at 1:34 pm.



Board Meeting Agenda – Executive Director’s Report

Meeting Date:	August 27, 2025	Staff Contact:	Ann Marie Alfrey
Department:	Administration		

Food & Friends Industrial Commercial Kitchen

The former City of Central Point Public Works facility has become the most viable solution for an industrial kitchen for Food & Friends. Central Point’s City Council has very generously offered the following terms on the purchase of the facility: City provided financing, first payment due 12/1/2026, 15-year term, and 5% interest rate (based on investment earnings). The prior lease with ACCESS, including utilities, repairs, and maintenance, was \$92,808.96 per year. The annual payment to the City would be \$101,159.40, resulting in only a slight increase in costs. A purchase and sale agreement has been prepared by the City’s attorney and will be sent to RVCOC’s attorney for review. Board approval of a resolution to purchase the building for the appraised value of \$1,050,000 is requested. Additionally, RVCOC and City staff are working on the potential of applying for CDBG funding for the facility remodel and purchase of kitchen equipment. (A huge “Thank You!” to the City of Central Point for their unwavering support of RVCOC and the Food & Friends Meals on Wheels and Senior Meals program.)

SB1501 (Originally SB3395)

Work continues under this initiative to support housing production through identification of barriers and infrastructure. A Housing Planning Assistance Grant Application was submitted which will provide additional funding for building code updates if successful. Rogue River, Jacksonville, Gold Hill, Ashland, Talent, and Cave Junction are providing resolutions to participate in this grant award.



*Making a
difference
with each bite...*

Since 2001 we have served over
5.7 million meals

IN THE 2024-2025 FISCAL YEAR

OLDER ADULTS RECEIVING MEALS ON WHEELS:

92%



Safer with a
volunteer
visiting

88%



Improved
nutritional
health

91%



Decreased
feelings of
isolation

85% Improved
quality of life



56% Only see our
volunteers
each day



97% Secure knowing
meals are provided



Our volunteers:

It's an easy and worthwhile volunteer opportunity!

Volunteering gives my days meaning and a sense of doing good for my community.

I can see that our participants need us.

Donated
over
28,000
miles

Served over
170 veterans

Donated over
49,000 hours

Served & Delivered
276,071 meals

What our participants think...

"This service helps my family so much. My dad loves the visits, and I feel comfort knowing he's checked on..."

"The best part of my day is having a friend knock on my door with a meal and a smile! I am a lucky guy, and I appreciate it deeply."

"Provides me with vegetables in a quantity and variety I would not normally have access to."

"Food & Friends family is like a second family to me."



Eating at a meal site:

89%

Had **IMPROVED**
QUALITY OF LIFE

58%

LIVE ALONE

78%

Saw **IMPROVED**
nutritional **HEALTH**

94%

ENJOYED the
COMMUNITY

Food & Friends is a program of the Rogue Valley Council of Governments

Rogue Valley Council of Governments
Balance Sheet
As of 5/31/2025

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	2,355,281.73
Investments	500,119.35
Accounts Receivable	1,703,228.04
Due From Other Funds	927,498.20
Prepaid Expenses	40,866.12
Total Current Assets	<u>5,526,993.44</u>
Other Debits	
Fixed Assets	<u>2,654,724.74</u>
Total Other Debits	<u>2,654,724.74</u>
Total Assets and Other Debits	<u><u>8,181,718.18</u></u>
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	458,552.27
Payroll Payable	183,641.40
Due To Other Funds	1,208,227.83
Total Current Liabilities	<u>1,850,421.50</u>
Non-Current Liabilities	
Deposits Held for Others	961,352.84
Compensated Absences Payable	375,565.29
Total Non-Current Liabilities	<u>1,336,918.13</u>
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	4,128,147.53
Net Increase (Decrease) In Fund Balance	703,495.78
Total Fund Equities and Other Credits:	<u>4,994,378.55</u>
Total Liabilities, Fund Equity and Other Credits	<u><u>8,181,718.18</u></u>

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2024 Through 5/31/2025

	<u>Year To Date Actual</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
Revenues Less Expenditures			
Revenues			
Member Dues	90,129.00	90,128.00	1.00
Other Local Government	598,673.61	842,503.61	(243,830.00)
Federal and State Grants and Contracts	5,416,396.25	8,343,107.02	(2,926,710.77)
Donations	428,792.80	268,313.00	160,479.80
Charges for Services	1,162,221.20	899,502.85	262,718.35
Other Revenues	618,883.59	931,515.21	(312,631.62)
Indirect Charges	406,414.05	462,875.90	(56,461.85)
Departmental Administration Allocation	83,389.85	76,128.10	7,261.75
Interfund Revenues	739,297.32	997,058.68	(257,761.36)
Interfund Support Transfers	6,241.00	100,000.00	(93,759.00)
Beginning Fund Balance	0.00	94,933.00	(94,933.00)
Total Revenues	<u>9,550,438.67</u>	<u>13,106,065.37</u>	<u>(3,555,626.70)</u>
Expenditures			
Salaries and Wages	(2,442,412.90)	(2,840,247.07)	397,834.17
Employee Benefits	(1,693,549.34)	(2,117,559.44)	424,010.10
Materials and Supplies	(182,756.81)	(525,568.72)	342,811.91
Purchased Services	(2,930,783.19)	(4,875,180.53)	1,944,397.34
Other Expenses	(78,556.29)	(203,316.52)	124,760.23
Capital Outlay	0.00	(100,000.00)	100,000.00
Operating Contingency	0.00	(671,528.27)	671,528.27
Indirect Charges	(406,403.88)	(462,875.92)	56,472.04
Departmental Administration Allocation	(106,480.16)	(76,128.11)	(30,352.05)
Interfund Charges	(890,484.16)	(997,058.72)	106,574.56
Interfund Support Transfers	(6,241.00)	(100,000.00)	93,759.00
Depreciation	(110,235.61)	(125,803.00)	15,567.39
Inkind Match	960.45	0.00	960.45
Ending Fund Balance	0.00	(10,800.00)	10,800.00
Total Expenditures	<u>(8,846,942.89)</u>	<u>(13,106,066.30)</u>	<u>4,259,123.41</u>
Total Revenues Less Expenditures	<u><u>703,495.78</u></u>	<u><u>(0.93)</u></u>	<u><u>703,496.71</u></u>

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 8/27/2025

From 7/1/2024 Through 8/19/2025

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)	25-4711	5/21/2025	0.00	0.00	0.00	0.00	24.50	24.50	OMAP Title XIX APD March 2025
	25-4797	6/30/2025	0.00	0.00	698.25	0.00	0.00	698.25	OMAP Title XIX May 2025
	25-487	8/23/2025	0.00	2,290.75	0.00	0.00	0.00	2,290.75	OMAP Title XIX APD - June 2025
Total Aging and People with Disabilities (APD)			0.00	2,290.75	698.25	0.00	24.50	3,013.50	
City of Cave Junction	26-4017	9/6/2025	393.11	0.00	0.00	0.00	0.00	393.11	Land Use Planning Charges
Total City of Cave Junction			393.11	0.00	0.00	0.00	0.00	393.11	
City of Central Point	25-4851	8/27/2025	3,376.41	0.00	0.00	0.00	0.00	3,376.41	Stormwater Assessments - 4th Qtr 2024-2025
Total City of Central Point			3,376.41	0.00	0.00	0.00	0.00	3,376.41	
City of Gold Hill	26-4014	9/6/2025	640.98	0.00	0.00	0.00	0.00	640.98	Land Use Planning Charges
	26-4018	9/10/2025	2,212.44	0.00	0.00	0.00	0.00	2,212.44	Community Development charges - JULY 2025
	26-4025	9/12/2025	521.64	0.00	0.00	0.00	0.00	521.64	HR Services - July 2025
Total City of Gold Hill			3,375.06	0.00	0.00	0.00	0.00	3,375.06	
City of Rogue River	26-4015	9/6/2025	1,623.16	0.00	0.00	0.00	0.00	1,623.16	Land Use Planning Charges

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 8/27/2025

From 7/1/2024 Through 8/19/2025

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
	26-4019	9/10/2025	2,698.36	0.00	0.00	0.00	0.00	2,698.36	Community Development charges - JULY 2025
	26-4029	9/17/2025	299.21	0.00	0.00	0.00	0.00	299.21	IT & Financial Services - July 2025
Total City of Rogue River			4,620.73	0.00	0.00	0.00	0.00	4,620.73	
City of Shady Cove	26-4028	9/17/2025	216.42	0.00	0.00	0.00	0.00	216.42	IT & Financial Services - July 2025
Total City of Shady Cove			216.42	0.00	0.00	0.00	0.00	216.42	
City of Talent	26-4016	9/6/2025	8,622.52	0.00	0.00	0.00	0.00	8,622.52	Land Use Planning Charges
	26-4020	9/10/2025	7,570.18	0.00	0.00	0.00	0.00	7,570.18	Community Development charges - JULY 2025
	26-4026	9/12/2025	6,066.64	0.00	0.00	0.00	0.00	6,066.64	HR Services - July 2025
Total City of Talent			22,259.34	0.00	0.00	0.00	0.00	22,259.34	
Jackson Soil and Water Conservation District (JSWCD)	26-4031	9/17/2025	676.40	0.00	0.00	0.00	0.00	676.40	IT & Financial Services - July 2025
Total Jackson Soil and Water Conservation District (JSWCD)			676.40	0.00	0.00	0.00	0.00	676.40	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 8/27/2025

From 7/1/2024 Through 8/19/2025

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
Josephine County Finance Office	26-4023	9/10/2025	859.04	0.00	0.00	0.00	0.00	859.04	Community Development charges - JULY 2025
Total Josephine County Finance Office			859.04	0.00	0.00	0.00	0.00	859.04	
Medford Water Commission	25-4849	8/23/2025	0.00	205.30	0.00	0.00	0.00	205.30	Medford Water Commission - missed mileage charges 2024
Total Medford Water Commission			0.00	205.30	0.00	0.00	0.00	205.30	
Multnomah Co Aging, Disab, & Veteran	25-483...	9/12/2025	(509.60)	0.00	0.00	0.00	0.00	(509.60)	Corrected June2025 MultCo/VDC invoice
	26-4024	9/12/2025	20,961.50	0.00	0.00	0.00	0.00	20,961.50	MultCo VDC billing July 2025
Total Multnomah Co Aging, Disab, & Veteran			20,451.90	0.00	0.00	0.00	0.00	20,451.90	
Northridge Senior Living, LLC	25-4819	8/8/2025	0.00	960.00	0.00	0.00	0.00	960.00	Northridge - F&F Meals June 2025
	26-4013	9/4/2025	1,233.00	0.00	0.00	0.00	0.00	1,233.00	Northridge - F&F Meals July 2025
Total Northridge Senior Living, LLC			1,233.00	960.00	0.00	0.00	0.00	2,193.00	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 8/27/2025

From 7/1/2024 Through 8/19/2025

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 - MPO	25-4839	8/23/2025	0.00	34,924.15	0.00	0.00	0.00	34,924.15	RVMPO 130-PL FUNDS JUNE 2025
	25-4840	8/23/2025	0.00	10,760.83	0.00	0.00	0.00	10,760.83	MRMPO 133-PL FUNDS JUNE 2025
	25-4841	8/23/2025	0.00	9,474.01	0.00	0.00	0.00	9,474.01	MRMPO 233-FTA FUNDS JUNE 2025
	25-4842	8/23/2025	0.00	12,423.27	0.00	0.00	0.00	12,423.27	RVMPO 235-FTA FUNDS JUNE 2025
Total ODOT - MPO			0.00	67,582.26	0.00	0.00	0.00	67,582.26	
ODOT - RVACT	25-4791	6/29/2025	0.00	0.00	351.79	0.00	0.00	351.79	ODOT RVACT MMay 2025
Total ODOT - RVACT			0.00	0.00	351.79	0.00	0.00	351.79	
Oregon Department of Human Services	25-4810	8/7/2025	0.00	(3,890.05)	0.00	0.00	0.00	(3,890.05)	Contract #176919 - PEARLS Q2 24/25 REV & Q3 24/25
Total Oregon Department of Human Services			0.00	(3,890.05)	0.00	0.00	0.00	(3,890.05)	
Oregon Watershed Enhancement Board (OWEB)	25-4823	8/10/2025	0.00	6,043.00	0.00	0.00	0.00	6,043.00	OWEB - Garlic Mustard Expenses
Total Oregon Watershed Enhancement Board (OWEB)			0.00	6,043.00	0.00	0.00	0.00	6,043.00	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 8/27/2025

From 7/1/2024 Through 8/19/2025

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 Valley Sewer Services	25-4852	8/27/2025	1,589.19	0.00	0.00	0.00	0.00	1,589.19	Stormwater Assessments - 4th Qtr 2024-2025
Total Rogue Valley Sewer Services			1,589.19	0.00	0.00	0.00	0.00	1,589.19	
SO Center For Community Partnerships	25-4833	8/16/2025	0.00	45,718.01	0.00	0.00	0.00	45,718.01	Disaster Registry OHA Grant
Total SO Center For Community Partnerships			0.00	45,718.01	0.00	0.00	0.00	45,718.01	
SORED!	26-4021	9/10/2025	12,555.68	0.00	0.00	0.00	0.00	12,555.68	Community Development charges - JULY 2025
	26-4027	9/12/2025	3,078.88	0.00	0.00	0.00	0.00	3,078.88	HR Services - July 2025
	26-4030	9/17/2025	4,300.20	0.00	0.00	0.00	0.00	4,300.20	IT & Financial Services - July 2025
Total SORED!			19,934.76	0.00	0.00	0.00	0.00	19,934.76	
Team Senior Referral Services, Inc.	22866+	4/25/2025	0.00	0.00	0.00	0.00	(1,180.80)	(1,180.80)	To enter Prepaid Rent Team Senior
Total Team Senior Referral Services, Inc.			0.00	0.00	0.00	0.00	(1,180.80)	(1,180.80)	
USAgging	26-4022	8/21/2025	0.00	2,500.00	0.00	0.00	0.00	2,500.00	O4AD - US Aging Scholarship
Total USAgging			0.00	2,500.00	0.00	0.00	0.00	2,500.00	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 8/27/2025

From 7/1/2024 Through 8/19/2025

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
Report Total			78,985.36	121,409.27	1,050.04	0.00	(1,156.30)	200,288.37	