

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

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**Date:** Wednesday, September 24, 2025

**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/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. Rogue Valley Food System Network, Alison Hensley Sexauer, Executive Director and Sheila Foster, Economic Development Director
4. **Action Items**.....Chair
  - A. Resolution #2025-05 Update Authorized Signers on Agency Bank Account
  - B. Permission to apply for City of Medford’s General Fund Grant Program for Food & Friends Meals on Wheels and Senior Meals program
5. **Consent Agenda** .....Chair
  - A. Approve Meeting Minutes from August 27, 2025
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

The next meeting will be held on **Wednesday, October 22, 2025.**

**Adjournment**

<b>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.</b>
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**ROGUE VALLEY COUNCIL OF GOVERNMENTS  
JACKSON AND JOSEPHINE COUNTIES, OREGON**

**RESOLUTION #2025-05**

**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 Adrian Modjeski, Human Resources and Administrative Services Director
- Retain Daniel McLaren, Planning Program Director
- Retain Jody Hathaway, Board President
- Remove Karl Welzenbach, Planning Program Director
- Remove Carl Tappert, Board 1<sup>st</sup> Vice President
- Add Kathy Sell, Executive Committee Member

ADOPTED by the Board of Directors at a regular meeting thereof on September 24, 2025.

BY:

\_\_\_\_\_  
John Quinn  
1<sup>st</sup> Vice President

\_\_\_\_\_  
Date

ATTEST:

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

\_\_\_\_\_  
Date

Rogue Valley Council of Governments  
Board of Directors Meeting, September 24, 2025  
Action Item

Food & Friends requests permission to apply for the City of Medford General Fund Grant (GFG) for the 2025-2027 biennial period.

The City of Medford Housing and Community Development Commission is requesting proposals for the City of Medford's General Fund Grant (GFG) program for the 2025-2027 Biennium. Total funding in the amount of \$265,300 is designated for providing operating funds to agencies and organizations that provide essential safety net services. The Food & Friends Meals on Wheels and Senior Meals program qualifies as a safety net provider. The Food & Friends program has received grant funding through the GFG program for more than 10 years. During the 2023-2025 biennium, Food & Friends applied for \$30,000 and was awarded \$24,000. The awarded funds were allocated to help provide meals for older adults 62+ who reside in the Medford area.

The grant application requires board approval to apply for funding. This biennium, Food & Friends is requesting approval to apply for \$35,000 in grant funds.

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

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Minutes from the meeting being held August 27, 2025

**VOTING MEMBERS**

**Present:**

*1<sup>st</sup> Vice President John Quinn (RVSS)*  
*2<sup>nd</sup> Vice President Pam VanArsdale (Rogue River)*  
*Councilor Kelley Johnson (Central Point)*  
*Board Member Bill Mansfield (RVTD)*  
Councilor Mike Smeltz (Butte Falls)  
Mayor Jesse Dugas (Cave Junction)  
Mayor Kathy Sell (Eagle Point)

Commissioner Colleen Roberts (Jackson County)

Councilor Andrea Thompson (Jacksonville)  
Board Member Marta Tarantsey (JCLD)  
Board Member Trevor Morris (JSWCD)  
Councilor Zac Smith (Medford)  
Mayor Al Muelhoefer (Phoenix)  
Mayor Lena Richardson (Shady Cove)  
Board Member Chris Dubose (SOREDI)  
Mayor Darby Ayres-Flood (Talent)

**Absent:**

*President Jody Hathaway (ECSO)*  
Councilor Eric Hansen (Ashland)  
Fire Chief Mike Hussey (JCFD 3)  
Mayor Ronald Palmer (Gold Hill)

Councilor Victoria Marshall (Grants Pass)  
Board Member Jonathan Bilden (RCC)  
Josephine County Representative  
Board Member Marc Overbeck (SOU)

*Italics* = Executive Committee

**Non-Voting Members:**

**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**

1<sup>st</sup> Vice President John Quinn called the meeting to order at 12:00pm.

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

Brief introductions of new members and guests were made.

**3. Presentation**

Update on ALERTWest Wildfire Cameras, Nick Maggio, Ph.D., Assist. Director Wildfire Technologies, Oregon Hazard Lab, University of Oregon

**4. Action Items**

**A. Resolution #2025-03, Update of Authorized signers on Agency Safety Deposit Box**

**MOTION:** Board Member Bill Mansfield moved to approve the Resolution #2025-03. 1<sup>st</sup> Vice President John Quinn seconded the motion. The motion was approved unanimously.

**B. Resolution #2025-04, Purchase of Former Central Point Public Works Facility**

A brief discussion was held about financial impact and obligations. The great opportunity presented was mentioned.

**MOTION:** Board Member Bill Mansfield moved to approve the Resolution #2025-04. Board Member Marta Tarantsey seconded the motion. A Roll Call vote was held. The motion was approved unanimously.

**C. Nomination and vote on additional members for the Executive Committee to fill vacancy**

Mayor Kathy Sell and Councilor Andrea Thompson were nominated to join the Executive Committee.

**MOTION:** 1<sup>st</sup> Vice President John Quinn moved to approve the addition to the Executive Committee. 1<sup>st</sup> Vice President John Quinn seconded the motion. The motion was approved unanimously.

**D. Discussion and nomination of additional signers on Agency Bank Accounts**

Board Member Marta Tarantsey, Councilor Kelly Johnson and Mayor Kathy Sell were suggested to be added as signers for the Agency Bank Account. After clarification with each member a resolution will be drafted to go in front of the Board.

**E. New Senior Advisory Council (SAC) member recommendation – Ava Walters**

**MOTION:** 1<sup>st</sup> Vice President John Quinn moved to approve the membership of Ava Walters to the Senior Advisory Council. Mayor Pam VanArsdale seconded the motion. The motion was approved unanimously.

**5. Consent Agenda**

*A. Meeting Minutes from June 25, 2025*

**Correction to Director's report: SAC – Correction from Jackson County Mental Health to ODHS**

**MOTION:** 2<sup>nd</sup> Vice President Pam VanArsdale moved to approve the meeting minutes from June 25, 2025, with the discussed corrections. 1<sup>st</sup> Vice President John Quinn seconded the motion. The motion was approved unanimously.

**6. Reports**

*A. Executive Director's Report*

SB3395

RVCOG is partnering with SOREDI on the funding from SB3395 and Dick Converse is supporting all jurisdictions to update building codes to align with the bill. New codes are expected to be received. RVCOG applied on behalf of several jurisdictions for a Housing Accountability and Production Office (HAPO) grant. This would be an alternative funding source and information on this is expected in the next few months. A Workforce Housing Survey is planned by SOREDI with funding from Jackson Care Connect. Results are planned to be shared with RVCOG once available. Some of the funding was used to launch a grant program to provide accessibility home modifications and repairs. Some of the funds are set aside for environmental assessments by RVCOG's Natural Resources Department, to make sure projects are not held up.

**7. Regional Update / Open Air**

Rogue Valley Sewer Services (RVSS) – 1<sup>st</sup> Vice President John Quinn reported that Mike Farson has passed away. The vacancy is scheduled to be filled with an appointment. The annexation of Gold Hill is still on task and the UV System in Shady Cove is moving forward and will be up and running soon. The website is currently being developed to be ADA compliant.

Southern Oregon Economic Development, Inc. (SOREDI) – Board Member Chris DuBose informed everyone that the new Executive Director, Blair Sundell is starting September 2<sup>nd</sup>. The housing survey is in process and is scheduled to go live at the end of September or early October. Reports on results are targeted for January or February.

City of Shady Cove – Mayor Lena Richardson reported that she has returned as Mayor to Shady Cove and that she was able to tour the Water Treatment Facility and the UV System with Carl Tappert.

City of Rogue River – Mayor Pam VanArsdale started her report with the information that the 2<sup>nd</sup> Annual Night Out with Law Enforcement partners was a huge success. OSP showcased their bomb robots. Besides OSP, Fire District 1 and Wimer Volunteer Fire Department attended the event. Local businesses sponsored pizza, popcorn and ice cream. Keeping up with water demand is an ongoing struggle. The new reservoir project is scheduled to go out to bid in the next months. This will hopefully increase water storage for next year.

Jackson County – Commissioner Colleen Roberts reported that the Board passed the September National Fire Preparedness Month Proclamation. Recently 100s of lightning strikes within the county were detected and were handled with great success due to the Wildfire Camera System and their unified fire team.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield shared that funding is still very questionable. A 20% reduction of routes is planned. The Oregon Legislation has scheduled a special session to resolve and pass the transportation bill.

City of Medford – Councilor Zac Smith started his report with the information about the power outage of the Water Treatment Plant. Please see updates on their website. The City Council Initiative Funds includes requests for several art projects around town, Rogue-X swim scholarships, Santo Community Center security upgrades, and Medford Senior Center improvements. Medford Police is hosting a community safety event at the mall, and the Multicultural Fair is coming up. A new hotel is planned in downtown Medford with an estimated completion in Spring/Summer 2027. A substance abuse prevention program funded by the National Opioid Settlement Fund was launched in Medford schools with great success. Team Intervene is a nationwide evidence-based program for youth age 12 to 19 who are experiencing mild to moderate use of alcohol, drugs, or vaping products.

City of Jacksonville – Councilor Andrea Thompson shared that first responders are doing great in addressing fire starts. The Britt is having a strong season, but third-party vendors are purchasing a lot of Britt tickets and Jacksonville is trying to prevent that from happening. A meeting with DLCD was held to address needs for residential and workforce housing. Still investigating to adjust the UGB to support this issue. The Fire Department received a grant for summer staffing and for completing the student firefighter program.

City of Cave Junction – Mayor Jesse Dugas reported that legal proceedings resulted in being able to tear down the existing Junction Inn Hotel. This will open up the location for a new hotel in Cave Junction.

Town of Butte Falls – Board Member Mike 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 new 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.

Southern Oregon University (SOU) – Board Member Marc Overbeck shared his report prior to the meeting via email. Update from Southern Oregon University:  
The "Good News:" The 2025 Oregon Legislature approved \$40.5 million in bonding for SOU to renovate our Music Hall to make it more accommodating of the community (ADA compliance and better acoustics), expand our digital media center, and relocate some athletic programs to a different part of campus - we call it the Creative Industries capital project--and it will support SOU's focus on being a state leader in developing talent for the creative and digital industries. SOU hosted a Town Hall in

August for Oregon AG Dan Rayfield, which was attended by around 300 people and was the best attended in the series of Town Halls held.

The "Other News": SOU President Rick Bailey declared a state of financial exigency on August 1, which allows the university flexibility to make changes to program offerings and faculty/staff positions. This is part of a concerted approach to reduce the University's overall financial operations by around 15%--to put it much closer to the level of state financial contribution provided by the Legislature. (The Legislature over the past 10 years has reduced its share of the financial operations for Oregon's public universities from around 2/3 to about 40%.) President Bailey has committed the university to being more focused, more responsive to community needs, and ultimately more resilient and able to weather fluctuations in state and federal budget and policy. SOU's Board of Trustees is hearing right now (the noon hour) from community partners on a Provisional Plan for budget realignment, and will see a revised Plan later this summer.

**8. Other Business**

No other business was noted.

**9. Agenda Build**

**10. Next Meeting**

The next regular meeting is scheduled for noon on Wednesday, September 24, 2025.

**Adjournment:**

1<sup>st</sup> Vice President John Quinn adjourned the meeting at 1:41 pm.





## Board Meeting Agenda – Executive Director’s Report

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<b>Meeting Date:</b>	September 24, 2025	<b>Staff Contact:</b>	Ann Marie Alfrey
<b>Department:</b>	Administration		

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### **Food & Friends Industrial Commercial Kitchen**

Attorneys for the City of Central Point and RVCOC have reviewed and approved the property transfer agreement. We recently learned that the site will need a Phase 1 Environmental Review before the purchase due to the prior use. The site likely qualifies under the EPA’s Brownfield Assessment program. RVCOC staff will explore this option.

ORW has prepared As-Built drawings for the main warehouse building. These will be provided to Trio Community Meals for planning the commercial kitchen.

### **SB1501 (Originally SB3395)**

SORED I and RVCOC continue to collaborate on these House Bill funds. RVCOC is continuing work on building code updates and accessible housing promotion. SORED I is leveraging other funds to conduct a workforce housing survey of employers. The data from these surveys will provide valuable metrics to further work under this funding. In partnership, SORED I and RVCOC are developing a new home repair/modification grant program that will increase safe and accessible housing and help residents stay in their current homes.

### **Follow-up on Services for Non-Member Jurisdictions**

During our last discussion about charging a non-member rate for RVCOC services provided to non-member jurisdictions, the board decided that charges should be loaded rates plus ten percent. At this time, there was also a question about how other COGs approach this issue. Several of my Oregon COG colleagues reported that they also charge a ten percent premium for non-member services. Note that Lane Council of Governments (LCOG) provides quite a few services for non-members around the state and uses this approach.

# PRELIMINARY

## Rogue Valley Council of Governments Balance Sheet As of 6/30/2025

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	2,519,939.07
Investments	544,420.54
Accounts Receivable	1,674,617.24
Prepaid Expenses	67,129.70
Total Current Assets	4,806,106.55
Other Debits	
Fixed Assets	2,628,231.72
Total Other Debits	2,628,231.72
Total Assets and Other Debits	7,434,338.27
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	495,607.35
Payroll Payable	190,757.64
Total Current Liabilities	686,364.99
Non-Current Liabilities	
Deferred Revenues	1,408,586.05
Compensated Absences Payable	405,934.28
Total Non-Current Liabilities	1,814,520.33
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	4,128,045.09
Net Increase (Decrease) In Fund Balance	642,672.62
Total Fund Equities and Other Credits:	4,933,452.95
Total Liabilities, Fund Equity and Other Credits	7,434,338.27

# PRELIMINARY

Rogue Valley Council of Governments  
Statement of Revenues and Expenditures  
From 7/1/2024 Through 6/30/2025

	<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	653,164.09	842,503.61	(189,339.52)
Federal and State Grants and Contracts	5,911,007.65	8,343,107.02	(2,432,099.37)
Donations	96,725.22	268,313.00	(171,587.78)
Charges for Services	1,280,492.22	899,502.85	380,989.37
Other Revenues	887,557.32	931,515.21	(43,957.89)
Indirect Charges	444,971.87	462,875.90	(17,904.03)
Departmental Administration Allocation	112,818.80	76,128.10	36,690.70
Interfund Revenues	967,856.96	997,058.68	(29,201.72)
Interfund Support Transfers	0.00	100,000.00	(100,000.00)
Beginning Fund Balance	0.00	94,933.00	(94,933.00)
Total Revenues	<u>10,444,723.13</u>	<u>13,106,065.37</u>	<u>(2,661,342.24)</u>
Expenditures			
Salaries and Wages	(2,665,623.35)	(2,840,247.07)	174,623.72
Employee Benefits	(1,881,052.28)	(2,117,559.44)	236,507.16
Materials and Supplies	(235,710.88)	(525,568.72)	289,857.84
Purchased Services	(3,195,981.52)	(4,875,180.53)	1,679,199.01
Other Expenses	(164,843.91)	(203,316.52)	38,472.61
Capital Outlay	0.00	(100,000.00)	100,000.00
Operating Contingency	0.00	(671,528.27)	671,528.27
Indirect Charges	(444,961.70)	(462,875.92)	17,914.22
Departmental Administration Allocation	(112,673.74)	(76,128.11)	(36,545.63)
Interfund Charges	(967,856.96)	(997,058.72)	29,201.76
Interfund Support Transfers	0.00	(100,000.00)	100,000.00
Depreciation	(133,346.17)	(125,803.00)	(7,543.17)
Ending Fund Balance	0.00	(10,800.00)	10,800.00
Total Expenditures	<u>(9,802,050.51)</u>	<u>(13,106,066.30)</u>	<u>3,304,015.79</u>
Total Revenues Less Expenditures	<u>642,672.62</u>	<u>(0.93)</u>	<u>642,673.55</u>

# Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 9/24/2025

From 7/1/2024 Through 9/17/2025

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	0.00	343.00	0.00	343.00	OMAP Title XIX May 2025
	25-487	8/23/2025	0.00	0.00	967.75	0.00	0.00	967.75	OMAP Title XIX APD - June 2025
	26-4041	9/24/2025	2,082.50	0.00	0.00	0.00	0.00	2,082.50	OMAP Title XIX APD - July 2025
Total Aging and People with Disabilities (APD)			2,082.50	0.00	967.75	343.00	24.50	3,417.75	
City of Ashland	26-4046	9/27/2025	13,637.43	0.00	0.00	0.00	0.00	13,637.43	TMDL Dues 2025-2026
Total City of Ashland			13,637.43	0.00	0.00	0.00	0.00	13,637.43	
City of Cave Junction	26-4058	10/9/2025	104.83	0.00	0.00	0.00	0.00	104.83	Land Use Planning Charges - August 2025
Total City of Cave Junction			104.83	0.00	0.00	0.00	0.00	104.83	
City of Central Point	25-4851	8/27/2025	0.00	3,376.41	0.00	0.00	0.00	3,376.41	Stormwater Assessments - 4th Qtr 2024-2025
	26-4051	9/27/2025	6,727.21	0.00	0.00	0.00	0.00	6,727.21	TMDL Dues 2025-2026
Total City of Central Point			6,727.21	3,376.41	0.00	0.00	0.00	10,103.62	
City of Gold Hill	26-4025	9/12/2025	0.00	521.64	0.00	0.00	0.00	521.64	HR Services - July 2025
	26-4055	10/9/2025	419.32	0.00	0.00	0.00	0.00	419.32	Land Use Planning charges - August 2025

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From 7/1/2024 Through 9/17/2025

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	26-4059	10/10/2025	1,285.32	0.00	0.00	0.00	0.00	1,285.32	Community Development Charges - AUGUST 2025
Total City of Gold Hill			1,704.64	521.64	0.00	0.00	0.00	2,226.28	
City of Jacksonville	26-4047	9/27/2025	9,323.77	0.00	0.00	0.00	0.00	9,323.77	TMDL Dues 2025-2026
Total City of Jacksonville			9,323.77	0.00	0.00	0.00	0.00	9,323.77	
City of Medford	26-4048	9/27/2025	8,600.88	0.00	0.00	0.00	0.00	8,600.88	TMDL Dues 2025-2026
Total City of Medford			8,600.88	0.00	0.00	0.00	0.00	8,600.88	
City of Phoenix	26-4050	9/27/2025	9,524.11	0.00	0.00	0.00	0.00	9,524.11	TMDL Dues 2025-2026
Total City of Phoenix			9,524.11	0.00	0.00	0.00	0.00	9,524.11	
City of Rogue River	26-4019	9/10/2025	0.00	2,698.36	0.00	0.00	0.00	2,698.36	Community Development charges - JULY 2025
	26-4056	10/9/2025	2,733.72	0.00	0.00	0.00	0.00	2,733.72	Land Use Planning charges - August 2025
	26-4060	10/10/2025	2,159.58	0.00	0.00	0.00	0.00	2,159.58	Community Development Charges - AUGUST 2025
Total City of Rogue River			4,893.30	2,698.36	0.00	0.00	0.00	7,591.66	
City of Talent	26-4016	9/6/2025	0.00	8,622.52	0.00	0.00	0.00	8,622.52	Land Use Planning Charges

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	26-4020	9/10/2025	0.00	7,570.18	0.00	0.00	0.00	7,570.18	Community Development charges - JULY 2025
	26-4026	9/12/2025	0.00	6,066.64	0.00	0.00	0.00	6,066.64	HR Services - July 2025
	26-4039	9/21/2025	0.00	66,822.53	0.00	0.00	0.00	66,822.53	TAP Utility Services - July 2025
	26-4049	9/27/2025	9,163.85	0.00	0.00	0.00	0.00	9,163.85	TMDL Dues 2025-2026
	26-4057	10/9/2025	11,478.22	0.00	0.00	0.00	0.00	11,478.22	Land Use Planning charges - August 2025
	26-4061	10/10/2025	4,599.85	0.00	0.00	0.00	0.00	4,599.85	Community Development Charges - AUGUST 2025
Total City of Talent			25,241.92	89,081.87	0.00	0.00	0.00	114,323.79	
Community Volunteer Network	26-4042	9/25/2025	720.00	0.00	0.00	0.00	0.00	720.00	Comm Vol Network-Rent JOCO SRC
Total Community Volunteer Network			720.00	0.00	0.00	0.00	0.00	720.00	
Department of Environmental Quality	26-4033	9/18/2025	0.00	14,710.68	0.00	0.00	0.00	14,710.68	Medford Water Comm and DEQ Charges
	26-4066	10/15/2025	15,055.64	0.00	0.00	0.00	0.00	15,055.64	Medford Water Commission & DEQ billing - August2025
Total Department of Environmental Quality			15,055.64	14,710.68	0.00	0.00	0.00	29,766.32	

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DHS State of Oregon	26-4053	10/5/2025	257,602.00	0.00	0.00	0.00	0.00	257,602.00	148/150 July 2025
Total DHS State of Oregon			257,602.00	0.00	0.00	0.00	0.00	257,602.00	
Jackson County Development Services	26-4045	9/27/2025	8,579.84	0.00	0.00	0.00	0.00	8,579.84	TMDL Dues 2025-2026
Total Jackson County Development Services			8,579.84	0.00	0.00	0.00	0.00	8,579.84	
Josephine County Finance Office	26-4062	10/10/2025	1,098.09	0.00	0.00	0.00	0.00	1,098.09	Community Development Charges - AUGUST 2025
Total Josephine County Finance Office			1,098.09	0.00	0.00	0.00	0.00	1,098.09	
Medford Water Commission	26-4032	9/18/2025	0.00	930.24	0.00	0.00	0.00	930.24	Medford Water Comm and DEQ Charges
	26-4065	10/15/2025	790.64	0.00	0.00	0.00	0.00	790.64	Medford Water Commission & DEQ billing - August2025
Total Medford Water Commission			790.64	930.24	0.00	0.00	0.00	1,720.88	
Multnomah Co Aging, Disab, & Veteran	25-483...	9/12/2025	0.00	(509.60)	0.00	0.00	0.00	(509.60)	Corrected June2025 MultCo/VDC invoice

# Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 9/24/2025

From 7/1/2024 Through 9/17/2025

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
	26-4024	9/12/2025	0.00	20,961.50	0.00	0.00	0.00	20,961.50	MultCo VDC billing July 2025
	26-4054	10/8/2025	20,932.38	0.00	0.00	0.00	0.00	20,932.38	MultCo VDC Billing - August 2025
Total Multnomah Co Aging, Disab, & Veteran			20,932.38	20,451.90	0.00	0.00	0.00	41,384.28	
Northridge Senior Living, LLC	26-4044	9/26/2025	1,550.00	0.00	0.00	0.00	0.00	1,550.00	Monthly Rents for July 2025
	26-4052	10/4/2025	1,179.00	0.00	0.00	0.00	0.00	1,179.00	Northridge Senior Meals
Total Northridge Senior Living, LLC			2,729.00	0.00	0.00	0.00	0.00	2,729.00	
ODOT - RVACT	25-4791	6/29/2025	0.00	0.00	0.00	351.79	0.00	351.79	ODOT RVACT MMay 2025
Total ODOT - RVACT			0.00	0.00	0.00	351.79	0.00	351.79	
Oregon Watershed Enhancement Board (OWEB)	26-4067	10/15/2025	38,593.50	0.00	0.00	0.00	0.00	38,593.50	OWEB-Garlic Mustard & Rogue Aquatics-50% grant funds request
Total Oregon Watershed Enhancement Board (OWEB)			38,593.50	0.00	0.00	0.00	0.00	38,593.50	
SORED	26-4021	9/10/2025	0.00	12,555.68	0.00	0.00	0.00	12,555.68	Community Development charges - JULY 2025



# Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 9/24/2025

From 7/1/2024 Through 9/17/2025

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
Total SOREDI			0.00	12,555.68	0.00	0.00	0.00	12,555.68	
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
	26-4043	9/26/2025	840.00	0.00	0.00	0.00	0.00	840.00	Monthly Rents for July 2025
Total Team Senior Referral Services, Inc.			840.00	0.00	0.00	0.00	(1,180.80)	(340.80)	
Report Total			428,781.68	144,326.78	967.75	694.79	(1,156.30)	573,614.70	