

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

---

**Date:** Wednesday, January 28, 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. Introduction to Home Bridging – Chad Hansen, President, and Austin Hansen, Program Manager, Home Bridging Grants Pass.
- 4. Action Items**
  - A. Nomination and election of a new RVCOG Board President.
  - B. Nominations for additional members for the Executive Committee
- 5. Consent Agenda .....Chair**
  - A. Approve Minutes from December 03, 2025, Meeting
- 6. Reports..... Executive Director**
  - A. Executive Director’s Report
- 7. Regional Update / Open Air..... All**
- 8. Other Business.....Chair**
- 9. Agenda Build..... All**
  - A. Auditor’s report / ACFR review – February 2026
  - B. Appointment of Members to the Budget Committee – March 2026
- 10. Next Meeting.....Chair**

The next meeting will be held on **Wednesday, February 25, 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>
--



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

---

**(January 2026)**

**CURRENT EXECUTIVE COMMITTEE MEMBERS**

President Jody Hathaway (ECSO)

1<sup>st</sup> Vice President John Quinn (RVSS)

2<sup>nd</sup> Vice President Pam VanArsdale (Rogue River)

Councilor Kelley Johnson (Central Point)

Mayor Kathy Sell (Eagle Point)

Councilor Andrea Thompson (

Board Member Bill Mansfield (RVTD)



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

---

Minutes from the meeting being held December 03, 2025

**VOTING MEMBERS**

**Present:**

*1<sup>st</sup> Vice President John Quinn (RVSS)*  
*2<sup>nd</sup> Vice President Pam VanArsdale (Rogue River)*  
*Mayor Kathy Sell (Eagle Point)*  
*Councilor Andrea Thompson (Jacksonville)*  
*Board Member Bill Mansfield (RVTD)*  
Board Member Mike Smeltz (Butte Falls)  
Board Member Lily Morgan (Gold Hill)

Commissioner Colleen Roberts (Jackson County)  
Fire Chief Mike Hussey (JCFD 3)  
Board Member Marta Tarantsey (JCLD)  
Board Member Trevor Morris (JSWCD)  
Board Member Blair Sundell (SORED)  
Board Member Marc Overbeck (SOU)

**Absent:**

*President Jody Hathaway (ECSO)*  
*Councilor Kelley Johnson (Central Point)*  
Councilor Eric Hansen (Ashland)  
Mayor Jesse Dugas (Cave Junction)  
Councilor Victoria Marshall (Grants Pass)  
Councilor Zac Smith (Medford)

Mayor Al Muelhoefer (Phoenix)  
Board Member Jonathan Bilden (RCC)  
Mayor Lena Richardson (Shady Cove)  
Mayor Darby Ayers-Flood (Talent)  
Josephine County Representative

*Italics = Executive Committee*

**Non-Voting Members:**

Mike Baker (ODOT)

**Guests:**

Jessica Therkelsen (Executive Director, Trusted Homes CLT)  
Michael Duffy (Board Member, Trusted Homes CLT)

**RVCOG Staff:**

Ann Marie Alfrey, Executive Director  
Sebastian Viteri, Finance Director

Adrian Modjeski, HR & Admin Services Director  
Kerstin Sachse, Administrative Coordinator

**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**

None.

**3. Presentation**

- A. Building 6 Permanently Affordable CLT Homes in Ashland, Jessica Therkelsen, Executive Director, Trusted Homes.  
Followed by discussion.

**4. Action Items**

- A. **New Senior Advisory Council (SAC) Member Recommendation - Mike Stanek**  
**MOTION:** Mayor Kathy Sell moved to approve the SAC Member Recommendation of Mike Stanek. Board Member Marta Tarantsey seconded the motion. The motion was approved unanimously.

**B. Review and discussion regarding RVCOG Leadership Team compensation survey results and potential contract amendment to Executive Director Employment Agreement**

Adrian M. presented results of the compensation study, and a discussion was held over the findings. It showed that RVCOG salaries were far below market rate. Findings for the Executive Director's compensation study were initially presented to the Executive Committee and showed that the ED salary is over \$44K under market midpoint. The Executive Committee recommended amending the ED employment contract effective January 1<sup>st</sup>, 2026, to a midpoint salary of \$185,402.00.

Additionally offered benefits were declined by the ED. Comparable salaries and benefits were discussed. It was brought up that RVCOG salaries are below market rate especially considering other public entities retirement packages. It was recommended to consider this in future contracts.

**MOTION:** Board Member Marta Tarantsey made a motion to amend the ED employment agreement to an annual salary of \$185,402.00 effective January 1<sup>st</sup>, 2026. Board Member Blair Sundell seconded the motion.

A roll call vote was held: 11 yes, 1 no (Bill Mansfield) and 1 Abstain (Colleen Roberts).

Motion passed.

Bill M. added that his no vote is based on a disagreement on the overpayment of public leaders in general and not a reflection on performance of the Executive Director or quality of the compensation study by Adrian M.

**5. Consent Agenda**

**A. Meeting Minutes from October 22, 2025**

**MOTION:** 1<sup>st</sup> Vice President John Quinn moved to approve the meeting minutes from October 22, 2025. Mayor Kathy Sell seconded the motion. The motion was approved unanimously.

**6. Reports**

**A. Executive Director's Report**

Federal Funding Update

RVCOG staff is mitigating the hardship that was brought on by the loss of federal funding with great success. Please refer anyone in need to our ADRC Line.

November was National Caregiver Month

RVCOG's ADRC Lead, Melanie Greeley, was invited to speak about RVCOG's caregiver program on NBC5 News at Sunrise. The news segment can be viewed here:

<https://kobi5.com/news/sunrise/national-caregiving-month-local-resources-available-through-rvcogadrc-287527/>

Food & Friends Kitchen

The purchase agreement for the former City of Central Point Public Works Facility is still being worked on. The separation of the electrical services needs to be clarified and is holding up the process. A preliminary design concept for the kitchen was received. Phase 1 of the Environmental Review has been completed, and a Phase 2 review is currently in process. These reviews were funded through the EPA Brownfields Assessment Program. ACCESS is postponing their remodel plans for three to five years which might enable Food & Friends to stay passed the initial cutoff date of December 31, 2026.

**7. Regional Update / Open Air**

Rogue Valley Sewer Services (RVSS) – 1<sup>st</sup> Vice President John Quinn reported that former Board Member and General Manager Carl Tappert will be retiring, and his last day of work will be on December 10th. He will be greatly missed, and recruiting is already being started.

City of Jacksonville – Councilor Andrea Thompson reported that the Chief of Police of 34 years, Dave Towe, retired and was replaced by Matt Hannum. A ceremony was held for the new Executive Director of the Chamber of Commerce. The Victorian Christmas is just starting and the tickets to the Christmas

Light Trolley Tours are selling quickly. A Victorian Christmas Parade will be held on Saturday. The city is continuing contract negotiations with its employees.

*Town of Butte Falls* – Board Member Mike Smeltz informed everyone, that the area is busy with Christmas tree cutters. ODF crews burned slash piles that have accumulated over the last few months. The same crews were usually kept on year-round but were laid off just before Thanksgiving this year. Hopefully employment will be restored quickly. All City Council positions are currently filled.

*City of Rogue River* – Mayor Pam VanArsdale started her report with information on the upcoming tree lighting ceremony on Saturday. A decorating competition between local downtown businesses was encouraged by the Chamber of Commerce. The City Administrator opened conversation with Jackson County Emergency Planning and Rogue River is planning on utilizing Everbridge Emergency Notifications for city-wide alerts. The recent water boiling order showed that there is a need for improvement in this area.

*City of Gold Hill* – City Manager Lily Morgan shared that the most recent Council Meeting was postponed due to illnesses and is scheduled for next week Tuesday, which will include her two-year evaluation. She updated everyone on the improvements on the water treatment plant funded by a grant through SB1530. The stormwater system will also need to be updated. A grant from Business Oregon is used to update the water master plan. Gold Hill is currently working with RVCOG after receiving a CDBG grant on design work for a new reservoir, and this involves the Natural Resource Department as well as the Grant Administrator. Some of the TGM Grant funds from ODOT were required to be paid back due to a match shortage. It is a great collaboration with the Planning Department from RVCOG, and this Transportation Masterplan is the first one in the history of Gold Hill. The Grant received through the Parks Department for the Parks Master Plan Update is ready and has not gone to the RFP phase yet. The CDBG grant for the Stormwater Master Plan is currently delayed. In the next round of available grant funding the focus will be on repairing streets. It is planned to apply for a grant for the cleanup of the former power supply for the cement factory. This is a Brownfields Project, and the assessment was funded through a Business Oregon Grant. Next phases will be coordinated with RVCOG. USDA grants will be applied for to replace the pump at the water intake. Water rates had to be raised this year to ensure necessary updates to the lines can be performed.

*Southern Oregon University (SOU)* – Board Member Marc Overbeck shared the total student headcount is up 2.4% up from last year. SOU is planning on hosting a region-wide Behavioral Health Policy Summit with community partners. This is an effort to promote wellness and mental health in this region. OLLI is currently on break, returning in January and with 1200 participants it is one of the largest in the state. The Salem projected budget shortfall triggered a 5% budget reduction for SOU. Program cuts were already made and staff have been reduced by 25% over the last four years. With the current developments, SOU is facing additional cuts of over \$3M if legislature adopts a plan to further reduce the support fund for public universities. The Higher Education Coordinating Commission is proposing to study mergers of universities. SOU could become a part of a regional university. No details are available on this at this point. The August forecasted deficit of \$377M has been corrected down to \$63M. More details should be available in February 2026.

*Rogue Valley Transportation District (RVTD)* – Board Member Bill Mansfield reported that the barely passed Transportation Bill is now being repealed, and signatures are being collected to be added to the ballot. It is unfortunate, because the bill includes aid for public transportation and would also help with the imbalance of the gas tax to the amount of necessary road maintenance.

*Jackson County Library District (JCLD)* – Board Member Marta Tarantsey informed everyone that several listening sessions are being held across several libraries in regard to the strategic plan update. The winter reading program, Rogue Reads, is launching and another Author Talk is scheduled for

February 20<sup>th</sup>, 2026. The strategic plan is very important since it will include the 15-to-20-year facilities masterplan. Several board members are planning on attending the Special Districts Association of Oregon Conference in February. Marta shared that she had the opportunity to attend an advocacy-focused Urban Libraries Council Summit that focused on the synergy between the library and county government.

Business Oregon – Applications for the first cycle of the Housing Infrastructure Financing Program are now open. Local government, developers and several other entities are eligible to apply. The Childcare Infrastructure grant is in the 3<sup>rd</sup> round. Marta will now be covering for Klamath and Lake County as an interim until the end of March.

*Southern Oregon Regional Economic Development, Inc. (SORED)* – Executive Director Blair Sundell shared that SOREDI will be hosting the Annual Regional Update at the Rogue Valley Country Club. Platinum sponsor is the SO ESD. Information from the YouScience data, which is an equivalent of the ASVAB for students, could help with the local sizing of the upcoming talent pool and help define career paths for students. The allocation for industrial development bonds will be going back to Business Oregon. This could help decrease capital cost for businesses significantly. Micro Trains, a business located in the City of Talent, was purchased by a foreign company and it resulted in immediate layoffs. Since this is a smaller business, WARN, which requires 60-day notice for larger companies, did not apply. Different solutions with local partners are being looked at to help with the current layoffs.

**8. Other Business**

No other business was noted.

**9. Agenda Build**

- A. Home Bridging – Chad Hansen
- B. Auditor's report / ACFR review – February 2026

**10. Next Meeting**

The next regular meeting is scheduled for noon on Wednesday, January 28, 2026.

**Adjournment:**

Executive Director Ann Marie adjourned the meeting at 1:44 pm.





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

---

<b>Meeting Date:</b>	January 28, 2026	<b>Staff Contact:</b>	Ann Marie Alfrey
<b>Department:</b>	Administration		

---

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

The property transfer agreement with the City of Central Point is progressing. A closing date has not yet been set as the Phase II Environmental Review is still in progress.

The Food & Friends Team is currently working on equipment quotes for outfitting the new space.

### **Federal Fiscal Year 2026 Funding Update – Older Americans Act**

On January 20<sup>th</sup> Congress released a bipartisan, bicameral three-bill FY 2026 funding package that includes Labor/HHS appropriations. Almost all Older Americans Act programs will receive level funding, with slight increases to Title IIIB Supportive Services and Title VI Native American Aging programs. The House and Senate are expected to vote and get the bill to the President’s desk to be signed before the January 30<sup>th</sup> deadline.

### **AlertWest Cameras in Southern Oregon**

Unfortunately, the release of funding for years 2 and 3 of the FEMA-HMGP award for the Southern Oregon camera system has stalled at the federal level. All awards in excess of \$100,000 are being held for an S1 Review, which is a Secretary-level DHS clearance. OHAZ and RVCOC are in the process of scheduling a meeting with Representative Bentz’s office staff to advocate for the release of the remainder of the awarded funding.

Please find OHAZ’s FY26 Q1 grant report immediately following.

## **FEMA-HMGP FY 2026 Q1 Report**

### **Project status and work completed:**

All initial site installation efforts were completed in prior quarters. The past quarter featured stabilization and optimization of data telecommunication performance. Such efforts were informed by ongoing state-of-health monitoring of system performance that allows for real-time assessment of data completeness, data latency, and digital device performance (such as radio signal strength, transmission rates, power system voltage and current). A major telecommunication mode improvement at the Eagle Point site featured a migration to a local internet service provider service, Rogue Broadband, thereby enabling a stable connection that features robust service level performance.

Effort to communicate the outcome of the installations took place through various means. Most notably, staff visited the region to assess local dispatch center use of the AlertWest system, including visits to the recently constructed Pacific Power Western Intelligence Center and the local Oregon Department of Forestry fire detection and dispatch office. User accounts were validated, and hands-on training was provided to ensure up-to-date understanding of the system functionality. Public engagement was conducted through publication of the Oregon Hazards Lab quarterly newsletter and multiple social media platforms. Direct engagement with local officials took place and was coordinated with the Rogue Valley Council of Governments.

Significant effort was made to document the outcome of installations, improvements, and recording of best-practices and lessons learned from this first round of installations. Upper management reviewed the progress of the work and assessed the workflow of operations in relation to overall program activity. Field and IT management reviewed the state of documentation and met with project staff to discuss after action matters. Field staff recorded project outcomes and populated various databases according to our program standard of practice.

### **Barriers encountered:**

Due to uncertainty on the status of awarding the next years of project work, we have significantly slowed any pursuits of new work. Our standard workflow of pursuing permits and permissions for upcoming installations cannot be conducted due to the threat of non-renewal of funding. The following efforts are on pause until further notice, where any further delays will lead to a lapse in 2026 deliverables:

*Planning has begun for the second round of installation. Points of contact have been identified at the cities of Talent, Rogue River, Medford, and Gold Hill. Necessary permits and permissions have been identified and are being pursued. Conversations are underway with ECSO for the Medford (Roxy Ann) location and IGAs are in process with the municipalities for the other year 2 sites. For year 3, we are in talks with PacifiCorp regarding the 8 Dollar and Fielder Mtn sites. Blackwell Hill has not yet begun.*

Upon learning of a renewal of funding, we can restart this work.

Rogue Valley Council of Governments  
Balance Sheet  
As of 11/30/2025

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	2,828,504.37
Investments	544,420.54
Accounts Receivable	1,751,527.36
Prepaid Expenses	29,425.46
Total Current Assets	<u>5,153,877.73</u>
Other Debits	
Fixed Assets	2,597,915.67
Total Other Debits	<u>2,597,915.67</u>
Total Assets and Other Debits	<u><u>7,751,793.40</u></u>
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	399,163.71
Payroll Payable	191,685.82
Total Current Liabilities	<u>590,849.53</u>
Non-Current Liabilities	
Deposits Held for Others	884,989.41
Compensated Absences Payable	413,911.45
Total Non-Current Liabilities	<u>1,298,900.86</u>
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	4,538,215.11
Net Increase (Decrease) In Fund Balance	1,161,092.66
Total Fund Equities and Other Credits:	<u>5,862,043.01</u>
Total Liabilities, Fund Equity and Other Credits	<u><u>7,751,793.40</u></u>

Rogue Valley Council of Governments  
Statement of Revenues and Expenditures  
From 7/1/2025 Through 11/30/2025

	<u>Year To Date Actual</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
Revenues Less Expenditures			
Revenues			
Member Dues	65,207.00	114,303.00	(49,096.00)
Other Local Government	479,345.96	812,571.40	(333,225.44)
Federal and State Grants and Contracts	2,722,658.83	5,348,159.12	(2,625,500.29)
Donations	406,314.67	814,201.46	(407,886.79)
Charges for Services	574,385.45	1,116,902.85	(542,517.40)
Other Revenues	462,610.88	960,200.23	(497,589.35)
Indirect Charges	200,942.41	473,487.67	(272,545.26)
Departmental Administration Allocation	44,595.06	74,331.43	(29,736.37)
Interfund Revenues	439,010.08	1,054,954.04	(615,943.96)
Interfund Support Transfers	0.00	40,000.00	(40,000.00)
Beginning Fund Balance	0.00	74,640.45	(74,640.45)
Total Revenues	<u>5,395,070.34</u>	<u>10,883,751.65</u>	<u>(5,488,681.31)</u>
Expenditures			
Salaries and Wages	(1,174,033.16)	(2,823,558.21)	1,649,525.05
Employee Benefits	(836,405.27)	(2,197,316.37)	1,360,911.10
Materials and Supplies	(94,408.12)	(399,537.41)	305,129.29
Purchased Services	(1,341,723.52)	(2,834,067.38)	1,492,343.86
Other Expenses	(44,382.70)	(266,755.85)	222,373.15
Capital Outlay	0.00	(40,000.00)	40,000.00
Operating Contingency	0.00	(513,075.55)	513,075.55
Indirect Charges	(200,942.41)	(473,487.67)	272,545.26
Departmental Administration Allocation	(44,595.06)	(73,602.66)	29,007.60
Interfund Charges	(439,010.08)	(1,050,650.49)	611,640.41
Interfund Support Transfers	0.00	(68,954.80)	68,954.80
Depreciation	(58,477.36)	(138,895.00)	80,417.64
Ending Fund Balance	0.00	(3,850.00)	3,850.00
Total Expenditures	<u>(4,233,977.68)</u>	<u>(10,883,751.39)</u>	<u>6,649,773.71</u>
Total Revenues Less Expenditures	<u><u>1,161,092.66</u></u>	<u><u>0.26</u></u>	<u><u>1,161,092.40</u></u>

# Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/28/2025

From 7/1/2025 Through 1/21/2026

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)	25-4797	6/30/2025	0.00	0.00	0.00	0.00	428.75	428.75	OMAP Title XIX May 2025
	26-4072	10/23/2025	0.00	0.00	0.00	379.75	0.00	379.75	OMAP Title XIX - August 2025
	26-4116	11/26/2025	0.00	0.00	147.00	0.00	0.00	147.00	OMAP Title XIX - September 2025
	26-4147	12/24/2025	0.00	1,188.25	0.00	0.00	0.00	1,188.25	OMAP Titlx XIX - October 2025
	26-4188	1/21/2026	2,413.25	0.00	0.00	0.00	0.00	2,413.25	OMAP Title XIX - November 2025
Total Aging and People with Disabilities (APD)			2,413.25	1,188.25	147.00	379.75	428.75	4,557.00	
City of Ashland	26-4189	1/29/2026	35,820.93	0.00	0.00	0.00	0.00	35,820.93	TAP Allocation - November 2025
	26-4203	2/12/2026	3,237.00	0.00	0.00	0.00	0.00	3,237.00	RVCOG Dues FY 2025-2026
	26-4225	2/14/2026	761.05	0.00	0.00	0.00	0.00	761.05	Stormwater Assessments - October - December2025
Total City of Ashland			39,818.98	0.00	0.00	0.00	0.00	39,818.98	
City of Cave Junction	26-4217	2/12/2026	301.00	0.00	0.00	0.00	0.00	301.00	RVCOG Dues FY 2025-2026
Total City of Cave Junction			301.00	0.00	0.00	0.00	0.00	301.00	
City of Central Point	26-4215	2/12/2026	2,760.00	0.00	0.00	0.00	0.00	2,760.00	RVCOG Dues FY 2025-2026

# Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/28/2025

From 7/1/2025 Through 1/21/2026

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
	26-4227	2/14/2026	894.15	0.00	0.00	0.00	0.00	894.15	Stormwater Assessments - December 2025
Total City of Central Point			3,654.15	0.00	0.00	0.00	0.00	3,654.15	
City of Eagle Point	26-4204	2/12/2026	1,376.00	0.00	0.00	0.00	0.00	1,376.00	RVCOG Dues FY 2025-2026
Total City of Eagle Point			1,376.00	0.00	0.00	0.00	0.00	1,376.00	
City of Gold Hill	26-4205	2/12/2026	192.00	0.00	0.00	0.00	0.00	192.00	RVCOG Dues FY 2025-2026
Total City of Gold Hill			192.00	0.00	0.00	0.00	0.00	192.00	
City of Grants Pass	26-4206	2/12/2026	5,779.00	0.00	0.00	0.00	0.00	5,779.00	RVCOG Dues FY 2025-2026
	26-4229	2/19/2026	3,985.25	0.00	0.00	0.00	0.00	3,985.25	GP TMDL Services - October - December 2025
Total City of Grants Pass			9,764.25	0.00	0.00	0.00	0.00	9,764.25	
City of Jacksonville	26-4211	2/12/2026	458.00	0.00	0.00	0.00	0.00	458.00	RVCOG Dues FY 2025-2026
Total City of Jacksonville			458.00	0.00	0.00	0.00	0.00	458.00	
City of Medford	26-4212	2/12/2026	12,323.00	0.00	0.00	0.00	0.00	12,323.00	RVCOG Dues FY 2025-2026

# Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/28/2025

From 7/1/2025 Through 1/21/2026

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
	26-4226	2/14/2026	6,328.43	0.00	0.00	0.00	0.00	6,328.43	Stormwater Assessments - July - December2025
Total City of Medford			18,651.43	0.00	0.00	0.00	0.00	18,651.43	
City of Phoenix	26-4154	12/25/2025	0.00	3,000.00	0.00	0.00	0.00	3,000.00	HDM Support for FY2025-2026
	26-4191	1/29/2026	5,630.07	0.00	0.00	0.00	0.00	5,630.07	TAP Allocation - November 2025
	26-4214	2/12/2026	720.00	0.00	0.00	0.00	0.00	720.00	RVCOG Dues FY 2025-2026
Total City of Phoenix			6,350.07	3,000.00	0.00	0.00	0.00	9,350.07	
City of Rogue River	26-4209	2/12/2026	345.00	0.00	0.00	0.00	0.00	345.00	RVCOG Dues FY 2025-2026
Total City of Rogue River			345.00	0.00	0.00	0.00	0.00	345.00	
City of Shady Cove	26-4208	2/12/2026	477.00	0.00	0.00	0.00	0.00	477.00	RVCOG Dues FY 2025-2026
Total City of Shady Cove			477.00	0.00	0.00	0.00	0.00	477.00	
City of Talent	26-4168	1/9/2026	8,500.19	0.00	0.00	0.00	0.00	8,500.19	Land Use Planning Charges - November 2025
	26-4190	1/29/2026	13,664.81	0.00	0.00	0.00	0.00	13,664.81	TAP Allocation - November 2025
	26-4213	2/12/2026	990.00	0.00	0.00	0.00	0.00	990.00	RVCOG Dues FY 2025-2026

# Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/28/2025

From 7/1/2025 Through 1/21/2026

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 City of Talent			23,155.00	0.00	0.00	0.00	0.00	23,155.00	
Department of Environmental Quality	26-4095	11/13/2025	0.00	0.00	14,002.89	0.00	0.00	14,002.89	DEQ Air Quality Monitoring - September 2025
	26-4156	12/25/2025	0.00	12,939.10	0.00	0.00	0.00	12,939.10	DEQ - Air Quality Monitoring - October 2025
	26-4187	1/16/2026	14,285.12	0.00	0.00	0.00	0.00	14,285.12	Air Quality Monitoring-DEQ-November 2025
Total Department of Environmental Quality			14,285.12	12,939.10	14,002.89	0.00	0.00	41,227.11	
ECSO	26-4201	2/12/2026	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total ECSO			155.00	0.00	0.00	0.00	0.00	155.00	
Jackson County Board of Commissioners	26-4210	2/12/2026	10,611.00	0.00	0.00	0.00	0.00	10,611.00	RVCOG Dues FY 2025-2026
Total Jackson County Board of Commissioners			10,611.00	0.00	0.00	0.00	0.00	10,611.00	
Jackson County Fire District #3	26-4223	2/12/2026	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Jackson County Fire District #3			155.00	0.00	0.00	0.00	0.00	155.00	



# Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/28/2025

From 7/1/2025 Through 1/21/2026

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
Jackson County Library Distric	26-4202	2/12/2026	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Jackson County Library Distric			155.00	0.00	0.00	0.00	0.00	155.00	
Jackson Soil and Water Conservation District (JSWCD)	26-4220	2/12/2026	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
	26-4222	2/14/2026	7,695.00	0.00	0.00	0.00	0.00	7,695.00	JSWCD -AC & JSC WQ Monitoring Support - Jul-Dec 2025
Total Jackson Soil and Water Conservation District (JSWCD)			7,850.00	0.00	0.00	0.00	0.00	7,850.00	
Josephine County Finance Office	26-4221	2/12/2026	7,212.00	0.00	0.00	0.00	0.00	7,212.00	RVCOG Dues FY 2025-2026
Total Josephine County Finance Office			7,212.00	0.00	0.00	0.00	0.00	7,212.00	
Medford Water Commission	26-4195	2/5/2026	2,284.29	0.00	0.00	0.00	0.00	2,284.29	Med Water Comm - Environmental Assessments - October & November 2025
Total Medford Water Commission			2,284.29	0.00	0.00	0.00	0.00	2,284.29	

# Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/28/2025

From 7/1/2025 Through 1/21/2026

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
Multnomah Co Aging, Disab, & Veteran	26-4112r	11/22/2025	0.00	0.00	1,075.62	0.00	0.00	1,075.62	MultCo VDC September 2025
Total Multnomah Co Aging, Disab, & Veteran			0.00	0.00	1,075.62	0.00	0.00	1,075.62	
Northridge Senior Living, LLC	26-4192r	2/4/2026	198.00	0.00	0.00	0.00	0.00	198.00	Northridge Senior Meals - December 2025
	26-4224	2/14/2026	1,550.00	0.00	0.00	0.00	0.00	1,550.00	Monthly Rent - December 2025
Total Northridge Senior Living, LLC			1,748.00	0.00	0.00	0.00	0.00	1,748.00	
ODOT - MPO	26-4180	1/16/2026	0.40	0.00	0.00	0.00	0.00	0.40	RVMPPO 235-FTA FUNDS NOV 2025
	26-4235	2/20/2026	31,894.18	0.00	0.00	0.00	0.00	31,894.18	RVMPPO 130-PL FUNDS DECEMBER 2025
	26-4236	2/20/2026	11,249.38	0.00	0.00	0.00	0.00	11,249.38	MRMPPO 133-PL FUNDS DECEMBER 2025
	26-4237	2/20/2026	4,109.68	0.00	0.00	0.00	0.00	4,109.68	MRMPPO 233-FTA FUNDS DECEMBER 2025
	26-4238	2/20/2026	10,041.75	0.00	0.00	0.00	0.00	10,041.75	RVMPPO 235-FTA FUNDS DECEMBER 2025
Total ODOT - MPO			57,295.39	0.00	0.00	0.00	0.00	57,295.39	
Rogue Community College	26-4200	2/12/2026	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026

# Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/28/2025

From 7/1/2025 Through 1/21/2026

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 Rogue Community College			155.00	0.00	0.00	0.00	0.00	155.00	
Rogue Valley Sewer Services	26-4219	2/12/2026	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
	26-4228	2/14/2026	1,281.99	0.00	0.00	0.00	0.00	1,281.99	Stormwater Assessments - October - December2025
Total Rogue Valley Sewer Services			1,436.99	0.00	0.00	0.00	0.00	1,436.99	
Rogue Valley Trans. District	26-4207	2/12/2026	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Rogue Valley Trans. District			155.00	0.00	0.00	0.00	0.00	155.00	
SOREDI	26-4141	12/17/2025	0.00	6,297.82	0.00	0.00	0.00	6,297.82	IT & Financial Services - October 2025
	26-4218	2/12/2026	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total SOREDI			155.00	6,297.82	0.00	0.00	0.00	6,452.82	
Southern Oregon University	26-4199	2/12/2026	155.00	0.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Southern Oregon University			155.00	0.00	0.00	0.00	0.00	155.00	
Town of Butte Falls	26-4216	2/12/2026	67.00	0.00	0.00	0.00	0.00	67.00	RVCOG Dues FY 2025-2026

**Rogue Valley Council of Governments**  
 Aged Receivables by Due Date  
 Aging Date - 12/28/2025  
 From 7/1/2025 Through 1/21/2026

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 Town of Butte Falls			67.00	0.00	0.00	0.00	0.00	67.00	
Report Total			210,830.92	23,425.17	15,225.51	379.75	428.75	250,290.10	