

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

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**Date:** Wednesday, February 25, 2026

**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. **Action Item** .....Chair
  - A. New Senior Advisory Council (SAC) Member Recommendation – David Gross
4. **Presentation**
  - A. Annual Comprehensive Financial Report June 30, 2025 – Carolyn Ryder, CPA, Isler Medford LLC
5. **Consent Agenda** .....Chair
  - A. Approve Meeting Minutes from January 28, 2026, 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. Appointment of Members to the Budget Committee – March 2026
  - B. Budget Meeting following the regular Board Meeting in April – April 2026
10. **Next Meeting**.....Chair

The next meeting will be held on **Wednesday, March 25, 2026.**

**Adjournment**

<p><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></p>
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**Action Item**  
**New Senior Advisory Council (SAC) Member Recommendation**

**Recommendation:**

RVCOG Board of Directors approve the appointment of David Gross to the Senior Advisory Council (SAC) effective March 01, 2026.

**Background:**

The Executive Committee of the SAC interviewed David Gross on February 09, 2026, and recommended to the general membership that he be considered for appointment to the SAC. The SAC members voted electronically and recommended the approval being presented to the Rogue Valley Council of Governments Board of Directors. The motion passed unanimously.

David Gross is a retired economist, with previous work in housing affordability and tax policy. He is also a former AARP Senior Policy Advisory (1996-2011). At AARP he provided thought leadership and research to promote Medicare affordability, prescription drug affordability, state pharmacy benefit programs, and the development of the Medicare prescription drug benefit. He shared that he comes from a long line of male caregivers who have had to step up for family members and is aware of the challenges that this brings. Currently he volunteers with AARP Oregon, both for Southern Oregon Community Action and as a Legislative Action volunteer.

David looks forward to serving on the Senior Advisory Council and hopes to bring his leadership and legislative expertise to support Senior Services programs.

**Action Recommended By:**

Senior Advisory Council members



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

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Minutes from the meeting being held January 28, 2026

**VOTING MEMBERS**

**Present:**

*1<sup>st</sup> Vice President John Quinn (RVSS)*  
*Councilor Kelley Johnson (Central Point)*  
*Mayor Kathy Sell (Eagle Point)*  
*Board Member Bill Mansfield (RVTD)*  
Board Member Mike Smeltz (Butte Falls)  
Mayor Ronald Palmer (Gold Hill)  
Commissioner Rick Dyer (Jackson County)  
Fire Chief Mike Hussey (JCFD 3)

Board Member Marta Tarantsey (JCLD)  
Councilor Zac Smith (Medford)  
Mayor Al Muelhoefer (Phoenix)  
Board Member Ryan Nolan (Rogue River)  
Board Member Jonathan Bilden (RCC)  
Councilor Kathy Nuckles (Shady Cove)  
Board Member Blair Sundell (SORED)  
Board Member Marc Overbeck (SOU)

**Absent:**

*President Jody Hathaway (ECSO)*  
Councilor Gina DuQuenne (Ashland)  
Mayor Jesse Dugas (Cave Junction)  
*Councilor Andrea Thompson (Jacksonville)*

Board Member Trevor Morris (JSWCD)  
Councilor Victoria Marshall (Grants Pass)  
Mayor Darby Ayers-Flood (Talent)  
Josephine County Representative

*Italics = Executive Committee*

**Non-Voting Members:**

Mike Baker (ODOT)

**Guests:**

Chad Hansen (Home Bridging)

**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 12:03pm.

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

None.

**3. Presentation**

**A.** Introduction to Home Bridging – Chad Hansen, President, Home Bridging Grants Pass.  
Followed by discussion.

**4. Action Items**

**A.** Nomination and election of a new RVCOG Board President  
Jody Hathaway's resignation was announced.

**MOTION:** Board Member Bill Mansfield nominated John Quinn as new Board President. Mayor Ron Palmer seconded the motion. The motion was approved unanimously.

**B.** Nomination for additional members for the Executive Committee

Existing members were reconfirmed with Mayor Pam VanArsdale moving into 1<sup>st</sup> Vice President seat.

The following members were nominated to join the Executive Committee:

John Quinn nominated Marta Tarantsey for 2<sup>nd</sup> VP – Marta declined.

Ryan Nolan nominated Kathy Sell for 2<sup>nd</sup> VP and Kelley Johnson seconded the motion – Kathy accepted.

Ryan Nolan nominated Mike Hussey to join the Executive Committee and Kelley Johnson seconded the motion – Mike accepted.

## 5. Consent Agenda

### A. Meeting Minutes from December 03, 2025

**MOTION:** President John Quinn moved to approve the meeting minutes from December 03, 2025. Mayor Kathy Sell seconded the motion. The motion was approved unanimously.

## 6. Reports

### A. Executive Director's Report

#### Food & Friends Kitchen

The purchase agreement for the former City of Central Point Public Works Facility has been signed, and closing date is still pending on results of the Phase 2 environmental review that is still in process. Once the results are available and more detailed information about cost and timeline for the kitchen, an update will be shared. Once costs are finalized, a capital campaign will be launched to raise funds for the equipment and to help with costs for the remodel.

#### Federal Funding Update

OAA funding was included in the continuing resolution that is set to expire. The House passed some budgetary bills, but the Senate still needs to vote. This will set the budget for this Federal Fiscal Year. The House and the Senate did not approve the federal legislation proposed funding cuts. A partial government shutdown is still possible, depending on current conversations pertaining to other bills and funding. The next few days will show clarity.

#### AlertWest

The funds for years two and three from the already awarded FEMA Grant have not been received yet. All transfers over \$100,000 must now be signed off by the DHS Secretary Noem. A Zoom call was held between staff from Representative Bentz's office, RVCOG, and OHaz Lab to address the funding delay. It was made clear to Representative Bentz's office that these funds were originally approved, and this would be the scheduled disbursements. More information to be shared with the Board in the coming weeks.

#### Artificial Intelligence

Board Member Bill Mansfield initiated a discussion about AI use and requested an update on AI use at RVCOG. Marta Tarantsey is currently involved in creating an AI use policy in cooperation with the State of Oregon Chief AI Strategist. This might be adaptable for RVCOG use. It will be discussed at a future meeting.

## 7. Regional Update / Open Air

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield reported that the Oregon Transportation Bill will most likely be repealed. The majority party will now look for other funding options. Services will have to be reduced, but decisions are not finalized at this point.

Southern Oregon Regional Economic Development, Inc. (SOREDI) – Executive Director Blair Sundell shared that two projects currently in legislation are related to economic development and enterprise zones. Some of the implications are being discussed with the zone sponsors. School districts and the

Medford Chamber are involved at this point. A program from Business Oregon that potentially could lower interest rates for expanding manufacturers was discussed at a forum that is organized by SOREDI. This program has not been utilized in the past years. It was suggested that SOREDI should be more involved in outreach and recruitment to support economic development in the area. The SOREDI Breakfast is coming up in February at Ashland Hills Hotel. A redesigned Capital Access Program for businesses is currently being worked on and will be presented at the next SOREDI Board Meeting. Opportunity Zones are being identified for nomination for potential investment in the valley in the next 10 years.

Jackson County Library District (JCLD) – Board Member Marta Tarantsey informed everyone that JCLD has another special meeting with an executive session scheduled. The upcoming Author Talk with Shelby van Pelt, author of Remarkably Bright Creatures, is expected to be attended by over 500 guests and will mark one of the biggest ones.

Business Oregon – With the Small Business Development Center at SOU dissolving, a special email address was put in place for the public to reach out for no-cost confidential assistance. Through Lane Community College, the Small Business Development Center is currently seeking a contractor to continue the no-cost advising for existing and start-up businesses. Business Oregon will participate in the Oregon Prosperity Roadmap. Oregon will be represented at the Governor’s Prosperity Council by two members from our community.

City of Eagle Point – Mayor Kathy Sell reported that new proposals for the old fire district property are expected by March.

City of Gold Hill – Mayor Ronald Palmer updated everyone that the date for remodeling the bridge was pushed from September to December.

Fire District 3 – Fire Chief Mike Hussey reported that the Regional Capacity Study is in the data collection phase. This is to future-proof services in the region.

Rogue Valley Sewer Services (RVSS) – President John Quinn reported that Carl Tapert’s position is still being recruited for. The strategic plan for the upcoming years is expected to remain the same.

City of Shady Cove – Councilor Kathy Nuckles started her report with the information that the City Administrator was terminated and that RVCOG will be assisting in the recruitment for this position. An interim City Administrator is currently in place. Councilor Nuckles also shared that the use of AI created extensive problems for the City of Shady Cove.

City of Phoenix – Mayor Al Muelhoefer informed everyone that Ray’s Food Place, the only grocery store in Phoenix, will be closing in February. Current focus is on filling empty retail spaces. Conversations are in place with the owners of Grocery Outlet.

City of Medford – Councilor Zach Smith started his report with the information on the currently open comment survey for Parks and Recreation. It will close at the end of January. An art contest open to all Medford High School students will be launched on February 2<sup>nd</sup>. The winner will receive a cash prize and their work will be displayed at City Hall. City Leadership recruitment for the Innovation and Technology Director received 98 applications. Other current recruitments are for Police Chief and City Administrator.

City of Rogue River – City Administrator Ryan Nolan reported that the liquor license approval process is being updated. Also, the current Tow-List is being reviewed. A carbon reduction grant was received from ODOT for the planning of improvements for pedestrians and bicyclists in the Depot Bridge and Rogue River Hwy area. Efforts are made for the transient lodging tax reform, which include SB1562 and

HB4148. The City of Rogue River is also in support of the Legislative Concept 133, which would reduce the grant match requirements for smaller cities. Following the Engineering News Record Construction Cost Index, the water and sewer rates were just reviewed and increased. Planned Unit Development Standards were updated. Past projects seemed to have a lack of available parking. A city policy for processing funding requests was reviewed and adopted. The Continuity of Operations Plan and the Emergency Operations Plan were updated, and Jackson County Emergency Management helps to fully utilize the Everbridge system.

Town of Butte Falls – Board Member Mike Smeltz informed everyone that the viewing platform is now in construction. A state grant was acquired for the Community Forest project that includes the viewing platform and hiking and biking trails. With the funding from the SEEDS grant, a contractor is being solicited to construct a day use area at the falls. The wastewater treatment plant is being expanded and updated. No rain has been recorded since mid-December. The current weather caused the snowpack to melt several times this winter. This could indicate a more difficult fire season.

Southern Oregon University (SOU) – Board Member Marc Overbeck shared that SOU is equally excited about the Prosperity Roadmap. The planned senior living facility is currently on pause due to the contractor pulling out of the project. The project is intended to eventually move forward. Linn Hennion has sadly passed away, and a celebration of life will be held. President Baily is scheduled to testify for HB2124 which was started by Representative Marsh. Updates should be available soon.

Jackson County – Commissioner Rick Dyer started his report with the information that the Comprehensive Financial Report audit showed that the County is in a strong financial position, even though revenue trends are flat if not declining and expenses are increasing. Overall, Jackson County is in a good net financial position. Upcoming capital projects include the Multiuse Pandemic Response Center. This project will be a great asset for the community since it can house youth sports and will be the new Central Point Community Center. The new dog shelter is now in the design and procurement phase. The last capital project currently in process is the airport terminal expansion.

## **8. Other Business**

No other business was noted.

## **9. Agenda Build**

A. Auditor's report / ACFR review – February 2026.

## **10. Next Meeting**

The next regular meeting is scheduled for noon on Wednesday, February 25, 2026.

## **Adjournment:**

President John Quinn adjourned the meeting at 1:18 pm.



## Board Meeting Agenda – Executive Director’s Report

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<b>Meeting Date:</b>	February 25, 2026	<b>Staff Contact:</b>	Ann Marie Alfrey
<b>Department:</b>	Administration		

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

A closing date has not yet been set for the property transfer from Central Point. The Phase II Environmental Review has been completed. No evidence of significant environmental impairment has been identified, and no further assessment is recommended at this time.

The Food & Friends Team is working on equipment quotes for outfitting the new space and is working on potential foundation grant support for purchases.

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

The Older Americans Act (OAA) funding package passed and will provide relatively level funding through the remainder of the federal fiscal year (September 30, 2026). Advocacy for funding increases for the 2026/2027 fiscal year have begun as current funding levels do not provide adequate funding to fully implement the OAA’s core services program delivery - supportive services, nutrition, health & wellness, caregiver support services, and elder rights.

### **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. The response from FEMA Region 10 representatives is that the project is under review and moving through the process. They are not aware of any issues or additional information that would be needed on this project at this time. There is no timeframe on when a decision will be made, but Region 10 program leadership and FEMA HQ External Affairs is aware of our interest in and support of this project. They will continue to monitor and provide any updates as they are received.

### **Jackson County Continuum of Care Survey**

Jackson County municipal jurisdictions should have received a survey request from me for the Jackson County Continuum of Care. The survey seeks to gather community feedback on homelessness concerns for municipalities. If you did not receive the email and would like to complete the survey, please let Kerstin or me know.

### **RVCOC Artificial Intelligence (AI) Usage Policy**

The RVCOC Leadership Team developed an AI Usage Policy to instruct staff, consultants, and volunteers on proper and authorized use of AI for official RVCOC business. The policy is centered on using AI to assist, not replace, human judgement and oversight. All AI-generated content must be reviewed for accuracy and potential bias by the user. Training will be developed and provided to ensure AI use adds efficiency to work products without sacrificing accuracy or replacing human review and approval. See policy following.

# **Rogue Valley Council of Governments**

## **Artificial Intelligence (AI) Usage Policy**

### **Purpose and Scope**

The Rogue Valley Council of Governments (RVCOG) recognizes that AI tools can improve productivity and service delivery to local member jurisdictions, program participants, and the public. This policy establishes the framework for the ethical, transparent, secure, and responsible procurement and use of AI technology.

This policy applies to all employees, consultants, and volunteers using AI tools—including generative AI (e.g., ChatGPT, Gemini, Apple Intelligence) and predictive AI—for official RVCOG business, whether on organization-issued devices or personal devices.

### **Core Principles**

All AI adoption at RVCOG must adhere to these principles:

- **Human-Centered:** AI should assist, not replace, human judgment and oversight.
- **Accountability:** Staff, consultants, and volunteers are responsible for all decisions and content produced with AI assistance.
- **Fairness and Non-Discrimination:** AI must not create, perpetuate, or amplify bias against individuals or groups.
- **Privacy and Security:** Protection of confidential data is paramount.

### **Data Privacy and Confidentiality (Strict Prohibitions)**

The following are prohibited when using publicly available AI tools to protect sensitive regional data, program participants, member jurisdictions, and the public:

- **Inputting Sensitive Data:** Never enter Personally Identifiable Information (PII), Protected Health Information (PHI), confidential financial data, unpublished planning documents, legal documents, protected program information, or sensitive member jurisdiction information into public AI models.
- **Unvetted Tools:** Only AI tools authorized by RVCOG, listed below, may be used:
  - Microsoft Copilot
  - ChatGPT
  - Gemini

- Adobe AI Assistant
- AI Notetakers for virtual meetings
- Third-Party Sharing: Do not upload, share, or disclose any non-public RVCOG data to AI tools.

## **Permitted and Prohibited Uses**

Permitted (Use with Caution):

- Drafting or summarizing non-confidential reports, emails, or memos.
- Brainstorming ideas, summarizing public meeting notes, or generating creative ideas.
- Rewriting text for grammar and clarity.
- Drafting code for, or debugging, non-sensitive applications.

Prohibited (Strictly Forbidden):

- Final Decision Making: Using AI for hiring, firing, or funding allocation decisions without direct, meaningful human review.
- Legal/Medical/Professional Advice: Using AI to provide official legal, medical, or professional advice.
- Use with Unfamiliar Subject Matter: Use of generative AI on subjects outside of the user's expertise.
- Misrepresentation: Using AI to create deceptive content, deepfakes, or false information.

## **Human-in-the-Loop (HITL) Requirement**

All AI-generated content is considered a "first draft." Before any AI-generated output is used for internal decision-making or public dissemination, it must be:

1. Fact-checked for accuracy by a Subject Matter Expert (SME) or verified using alternative known reliable sources; and
2. Reviewed for bias.

## **Governance and Approval**

- AI Review Board: The RVCOG Leadership Team will review new AI tool requests prior to any use.

- Procurement: All AI software must be vetted by the RVCOG IT Department for security compliance before procurement and use.
- Monitoring: The RVCOG IT Department will conduct periodic reviews of AI usage and monitor for risks.

### **Training and Compliance**

- Training: Employees will receive training on the risks and appropriate use of AI tools.
- Violation: Non-compliance with this policy, particularly regarding data privacy, may result in disciplinary action, up to and including termination.

### **Policy Review**

This policy will be reviewed periodically, no less than annually, to adapt to the rapidly evolving technological and regulatory landscape.

Rogue Valley Council of Governments  
Balance Sheet  
As of 12/31/2025

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	3,091,346.75
Investments	544,420.54
Accounts Receivable	1,356,005.83
Prepaid Expenses	29,435.68
Total Current Assets	5,021,208.80
Other Debits	
Fixed Assets	2,587,321.03
Total Other Debits	2,587,321.03
Total Assets and Other Debits	7,608,529.83
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	453,117.67
Payroll Payable	213,482.53
Total Current Liabilities	666,600.20
Non-Current Liabilities	
Deposits Held for Others	885,184.88
Compensated Absences Payable	413,356.85
Total Non-Current Liabilities	1,298,541.73
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	4,538,215.11
Net Increase (Decrease) In Fund Balance	942,437.55
Total Fund Equities and Other Credits:	5,643,387.90
Total Liabilities, Fund Equity and Other Credits	7,608,529.83

Rogue Valley Council of Governments  
Statement of Revenues and Expenditures  
From 7/1/2025 Through 12/31/2025

	<u>Year To Date Actual</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
Revenues Less Expenditures			
Revenues			
Member Dues	113,450.00	114,303.00	(853.00)
Other Local Government	529,116.62	812,571.40	(283,454.78)
Federal and State Grants and Contracts	3,171,365.74	5,348,159.12	(2,176,793.38)
Donations	409,365.32	814,201.46	(404,836.14)
Charges for Services	690,475.83	1,116,902.85	(426,427.02)
Other Revenues	553,582.12	960,200.23	(406,618.11)
Indirect Charges	238,015.05	473,487.67	(235,472.62)
Departmental Administration Allocation	52,680.49	74,331.43	(21,650.94)
Interfund Revenues	524,960.86	1,054,954.04	(529,993.18)
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>6,283,012.03</u>	<u>10,883,751.65</u>	<u>(4,600,739.62)</u>
Expenditures			
Salaries and Wages	(1,428,482.18)	(2,823,558.21)	1,395,076.03
Employee Benefits	(1,012,111.38)	(2,197,316.37)	1,185,204.99
Materials and Supplies	(117,506.07)	(399,537.41)	282,031.34
Purchased Services	(1,849,034.58)	(2,834,067.38)	985,032.80
Other Expenses	(48,711.87)	(266,755.85)	218,043.98
Capital Outlay	0.00	(40,000.00)	40,000.00
Operating Contingency	0.00	(513,075.55)	513,075.55
Indirect Charges	(238,015.05)	(473,487.67)	235,472.62
Departmental Administration Allocation	(52,680.49)	(73,602.66)	20,922.17
Interfund Charges	(524,960.86)	(1,050,650.49)	525,689.63
Interfund Support Transfers	0.00	(68,954.80)	68,954.80
Depreciation	(69,072.00)	(138,895.00)	69,823.00
Ending Fund Balance	0.00	(3,850.00)	3,850.00
Total Expenditures	<u>(5,340,574.48)</u>	<u>(10,883,751.39)</u>	<u>5,543,176.91</u>
Total Revenues Less Expenditures	<u>942,437.55</u>	<u>0.26</u>	<u>942,437.29</u>

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 2/25/2026

From 7/1/2025 Through 2/18/2026

<b>Customer Name</b>	<b>Inv #</b>	<b>Due Date</b>	<b>Current</b>	<b>1 - 30 Days Past Due</b>	<b>31 - 60 Days Past Due</b>	<b>61 - 90 Days Past Due</b>	<b>Over 90 Days Past Due</b>	<b>Total</b>	<b>Invoice Description</b>
Aging and People with Disabilities (APD)	25-4797	6/30/2025	0.00	0.00	0.00	0.00	428.75	428.75	OMAP Title XIX May 2025
	26-4116	11/26/2025	0.00	0.00	0.00	0.00	147.00	147.00	OMAP Title XIX - September 2025
	26-4147	12/24/2025	0.00	0.00	0.00	(147.00)	0.00	(147.00)	OMAP Titlx XIX - October 2025
	26-4188	1/21/2026	0.00	0.00	98.00	0.00	0.00	98.00	OMAP Title XIX - November 2025
	26-4253	2/25/2026	477.75	0.00	0.00	0.00	0.00	477.75	OMAP Title XIX Meals - December 2025
<b>Total Aging and People with Disabilities (APD)</b>			477.75	0.00	98.00	(147.00)	575.75	1,004.50	
City of Ashland	26-4225	2/14/2026	0.00	761.05	0.00	0.00	0.00	761.05	Stormwater Assessments - October - December2025
<b>Total City of Ashland</b>			0.00	761.05	0.00	0.00	0.00	761.05	
City of Cave Junction	26-4234	2/20/2026	0.00	104.83	0.00	0.00	0.00	104.83	Land Use Planning - December 2025
	26-4267	3/14/2026	340.70	0.00	0.00	0.00	0.00	340.70	Land Use Planning - January 2026
<b>Total City of Cave Junction</b>			340.70	104.83	0.00	0.00	0.00	445.53	
City of Gold Hill	26-4262	3/14/2026	1,589.08	0.00	0.00	0.00	0.00	1,589.08	Land Use Planning - January 2026
	26-4268	3/15/2026	6,525.00	0.00	0.00	0.00	0.00	6,525.00	Community Development Charges - January 2026

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 2/25/2026

From 7/1/2025 Through 2/18/2026

<b>Customer Name</b>	<b>Inv #</b>	<b>Due Date</b>	<b>Current</b>	<b>1 - 30 Days Past Due</b>	<b>31 - 60 Days Past Due</b>	<b>61 - 90 Days Past Due</b>	<b>Over 90 Days Past Due</b>	<b>Total</b>	<b>Invoice Description</b>
Total City of Gold Hill			8,114.08	0.00	0.00	0.00	0.00	8,114.08	
City of Jacksonville	26-4265	3/14/2026	742.38	0.00	0.00	0.00	0.00	742.38	Land Use Planning - January 2026
Total City of Jacksonville			742.38	0.00	0.00	0.00	0.00	742.38	
City of Medford	26-4226	2/14/2026	0.00	6,328.43	0.00	0.00	0.00	6,328.43	Stormwater Assessments - July - December2025
Total City of Medford			0.00	6,328.43	0.00	0.00	0.00	6,328.43	
City of Rogue River	26-4232	2/20/2026	0.00	104.83	0.00	0.00	0.00	104.83	Land Use Planning - December 2025
	26-4264	3/14/2026	427.93	0.00	0.00	0.00	0.00	427.93	Land Use Planning - January 2026
	26-4269	3/15/2026	2,338.08	0.00	0.00	0.00	0.00	2,338.08	Community Development Charges - January 2026
Total City of Rogue River			2,766.01	104.83	0.00	0.00	0.00	2,870.84	
City of Shady Cove	26-4231	2/20/2026	0.00	1,095.47	0.00	0.00	0.00	1,095.47	Land Use Planning - December 2025
	26-4263	3/14/2026	872.19	0.00	0.00	0.00	0.00	872.19	Land Use Planning - January 2026
Total City of Shady Cove			872.19	1,095.47	0.00	0.00	0.00	1,967.66	

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 2/25/2026

From 7/1/2025 Through 2/18/2026

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
City of Talent	26-4168	1/9/2026	0.00	0.00	8,500.19	0.00	0.00	8,500.19	Land Use Planning Charges - November 2025
	26-4190	1/29/2026	0.00	13,664.81	0.00	0.00	0.00	13,664.81	TAP Allocation - November 2025
	26-4242	2/21/2026	0.00	19,579.54	0.00	0.00	0.00	19,579.54	TAP Allocation - December 2025
	26-4266	3/14/2026	6,936.77	0.00	0.00	0.00	0.00	6,936.77	Land Use Planning - January 2026
	26-4270	3/15/2026	7,439.70	0.00	0.00	0.00	0.00	7,439.70	Community Development Charges - January 2026
Total City of Talent			14,376.47	33,244.35	8,500.19	0.00	0.00	56,121.01	
Department of Environmental Quality	26-4095	11/13/2025	0.00	0.00	0.00	0.00	14,002.89	14,002.89	DEQ Air Quality Monitoring - September 2025
	26-4156	12/25/2025	0.00	0.00	0.00	12,939.10	0.00	12,939.10	DEQ - Air Quality Monitoring - October 2025
	26-4187	1/16/2026	0.00	0.00	14,285.12	0.00	0.00	14,285.12	Air Quality Monitoring-DEQ-November 2025
	26-4244	2/21/2026	0.00	12,337.17	0.00	0.00	0.00	12,337.17	Air Quality Monitoring - DEQ - December 2025
Total Department of Environmental Quality			0.00	12,337.17	14,285.12	12,939.10	14,002.89	53,564.28	
Jackson County Fire District #3	26-4223	2/12/2026	0.00	155.00	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 - 2/25/2026

From 7/1/2025 Through 2/18/2026

<b>Customer Name</b>	<b>Inv #</b>	<b>Due Date</b>	<b>Current</b>	<b>1 - 30 Days Past Due</b>	<b>31 - 60 Days Past Due</b>	<b>61 - 90 Days Past Due</b>	<b>Over 90 Days Past Due</b>	<b>Total</b>	<b>Invoice Description</b>
Total Jackson County Fire District #3			0.00	155.00	0.00	0.00	0.00	155.00	
Jackson County Library Distric	26-4202	2/12/2026	0.00	155.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Jackson County Library Distric			0.00	155.00	0.00	0.00	0.00	155.00	
Jackson Soil and Water Conservation District (JSWCD)	26-4220	2/12/2026	0.00	155.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
	26-4222	2/14/2026	0.00	7,695.00	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)			0.00	7,850.00	0.00	0.00	0.00	7,850.00	
Multnomah Co Aging, Disab, & Veteran	26-4112r	11/22/2025	0.00	0.00	0.00	0.00	1,075.62	1,075.62	MultCo VDC September 2025
Total Multnomah Co Aging, Disab, & Veteran			0.00	0.00	0.00	0.00	1,075.62	1,075.62	
Northridge Senior Living, LLC	26-419...	1/30/2026	0.00	234.00	0.00	0.00	0.00	234.00	Northridge Senior Meals (additional) - December 2025
	26-4192r	2/4/2026	0.00	198.00	0.00	0.00	0.00	198.00	Northridge Senior Meals - December 2025

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 2/25/2026

From 7/1/2025 Through 2/18/2026

<b>Customer Name</b>	<b>Inv #</b>	<b>Due Date</b>	<b>Current</b>	<b>1 - 30 Days Past Due</b>	<b>31 - 60 Days Past Due</b>	<b>61 - 90 Days Past Due</b>	<b>Over 90 Days Past Due</b>	<b>Total</b>	<b>Invoice Description</b>
	26-4224	2/14/2026	0.00	1,550.00	0.00	0.00	0.00	1,550.00	Monthly Rent - December 2025
	26-4257	3/4/2026	1,550.00	0.00	0.00	0.00	0.00	1,550.00	Monthly Rent for January - March 2026
	26-4261	3/13/2026	250.00	0.00	0.00	0.00	0.00	250.00	Northridge Senior Meals - January 2026
<b>Total Northridge Senior Living, LLC</b>			1,800.00	1,982.00	0.00	0.00	0.00	3,782.00	
Oregon Department of Human Services	26-4254	2/26/2026	13,669.38	0.00	0.00	0.00	0.00	13,669.38	ADRC - NWD Q2 - Oct-Dec25
<b>Total Oregon Department of Human Services</b>			13,669.38	0.00	0.00	0.00	0.00	13,669.38	
Rogue Community College	26-4200	2/12/2026	0.00	155.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
<b>Total Rogue Community College</b>			0.00	155.00	0.00	0.00	0.00	155.00	
Rogue Valley Sewer Services	26-4228	2/14/2026	0.00	1,281.99	0.00	0.00	0.00	1,281.99	Stormwater Assessments - October - December2025
<b>Total Rogue Valley Sewer Services</b>			0.00	1,281.99	0.00	0.00	0.00	1,281.99	

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 2/25/2026

From 7/1/2025 Through 2/18/2026

<b>Customer Name</b>	<b>Inv #</b>	<b>Due Date</b>	<b>Current</b>	<b>1 - 30 Days Past Due</b>	<b>31 - 60 Days Past Due</b>	<b>61 - 90 Days Past Due</b>	<b>Over 90 Days Past Due</b>	<b>Total</b>	<b>Invoice Description</b>
SOREDI	26-4251	2/25/2026	7,511.91	0.00	0.00	0.00	0.00	7,511.91	Community Development Charges - December 2025
	26-4272	3/15/2026	6,107.31	0.00	0.00	0.00	0.00	6,107.31	Community Development Charges - January 2026
Total SOREDI			13,619.22	0.00	0.00	0.00	0.00	13,619.22	
Southern Oregon University	26-4199	2/12/2026	0.00	155.00	0.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Southern Oregon University			0.00	155.00	0.00	0.00	0.00	155.00	
Team Senior Referral Services, Inc.	26-4256	3/4/2026	2,520.00	0.00	0.00	0.00	0.00	2,520.00	Monthly Rent for January - March 2026
Total Team Senior Referral Services, Inc.			2,520.00	0.00	0.00	0.00	0.00	2,520.00	
Town of Butte Falls	26-4250	2/25/2026	1,525.16	0.00	0.00	0.00	0.00	1,525.16	Community Development Charges - December 2025
	26-4271	3/15/2026	1,723.54	0.00	0.00	0.00	0.00	1,723.54	Community Development Charges - January 2026
Total Town of Butte Falls			3,248.70	0.00	0.00	0.00	0.00	3,248.70	
Report Total			62,546.88	65,710.12	22,883.31	12,792.10	15,654.26	179,586.67	