

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

---

**Date:** Wednesday, March 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. **Presentation**
  - A. Operation Rambo, providing service dogs, training and advocacy for disabled veterans and first responders, Raymond Rosa, Jeremiah Coleman and Jeff Pendelton.  
**Please be advised that we will have service dogs accompany the handlers for the presentation.**
4. **Action Item** .....Chair
  - A. Appointment of Board Members to the Budget Committee
  - B. New Senior Advisory Council (SAC) Member Recommendation – LeAnn Peabody
5. **Consent Agenda** .....Chair
  - A. Approve Meeting Minutes from February 25, 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. Budget Meeting following the regular Board Meeting – April 2026
  - B. Board Discussion and Public Comments Regarding RVCOG Fiscal Year 2026-2027 Approved Budget
  - C. Board Discussion and Public Comments Regarding RVCOG Fiscal Year 2025-2026 Amended Budget
  - D. Presentation Results Executive Director 360 Evaluation and Employment Contract renewal
10. **Next Meeting**.....Chair  
The next meeting will be held on **Wednesday, April 22, 2026**, followed by the Budget Meeting.

**Adjournment**

**Questions? Please contact RVCOG at 541-664-6674. If assistance is needed to participate in this meeting, please notify us at least 24 hours prior to the meeting to assist staff in providing reasonable accommodation.**



**Action Item**  
**New Senior Advisory Council (SAC) Member Recommendation**

**Recommendation:**

RVCOG Board of Directors approves the appointment of LeAnn Peabody to the Senior Advisory Council (SAC) effective April 01, 2026.

**Background:**

The Executive Committee of the SAC interviewed LeAnn Peabody on March 09, 2026, and recommended to the general membership that she be considered for appointment to the SAC. The SAC membership recommended the approval being presented to the Rogue Valley Council of Governments Board of Directors at the next meeting.

LeAnn Peabody has 33 years working in long-term and acute care, with a primary focus on seniors. She also brings public service experience by facilitating the development of a strategic plan for the City of Eagle Point in 2000. With her years of experience working with older adults and their families providing care management, personalized planning and advocacy, she became a professional level member of the Aging Life Care Association. LeAnn shared that she is a strong advocate for seniors to have access and awareness of the right resources, to reduce redundancies, and misdirection that can lead to confusion and emotional distress. With her experience working with older adults, she will bring a broader spectrum of understanding of senior challenges and valuable expertise to the Council.

LeeAnn looks forward to serving on the Senior Advisory Council and hopes to bring her experience and dedication 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*

---

Minutes from the meeting being held February 25, 2026

**VOTING MEMBERS**

**Present:**

*President John Quinn (RVSS)*  
*1<sup>st</sup> Vice President Pam VanArsdale (Rogue River)*  
*2<sup>nd</sup> Vice President Kathy Sell (Eagle Point)*  
*Councilor Kelley Johnson (Central Point)*  
*Councilor Andrea Thompson (Jacksonville)*  
*Fire Chief Mike Hussey (JCFD 3)*  
*Board Member Bill Mansfield (RVTD)*  
*Councilor Gina DuQuenne (Ashland)*  
*Board Member Mike Smeltz (Butte Falls)*

Board Member Sarah Roberts (Central Point)  
Mayor Ronald Palmer (Gold Hill)  
Commissioner Rick Dyer (Jackson County)  
Board Member Marta Tarantsey (JCLD)  
Board Member Trevor Morris (JSWCD)  
Mayor Al Muelhoefer (Phoenix)  
Councilor Kathy Nuckles (Shady Cove)  
Board Member Marc Overbeck (SOU)

**Absent:**

Mayor Jesse Dugas (Cave Junction)  
Board Member Tim Doney (ECSO)  
Councilor Zac Smith (Medford)  
Board Member Jonathan Bilden (RCC)

Board Member Blair Sundell (SORED)  
Mayor Darby Ayers-Flood (Talent)  
Councilor Victoria Marshall (Grants Pass)  
Josephine County Representative

*Italics = Executive Committee*

**Non-Voting Members:**

Mike Baker (ODOT)

**Guests:**

Carolyn Ryder, Isler Medford LLC

**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**

President John Quinn called the meeting to order at 12:00pm.

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

Councilor Gina DuQuenne, City of Ashland, briefly introduced herself.

**3. Action Items**

A. Recommendation of new Senior Advisory Council Member – David Gross.

**MOTION:** Mayor Kathy Sell made a motion to recommend David Gross to the SAC. Councilor Andrea Thompson seconded the motion. The motion was approved unanimously.

**4. Presentation**

A. Annual Comprehensive Financial Report June 30, 2025, Carolyn Ryder, Isler Medford LLC.  
Followed by discussion.

**5. Consent Agenda**

A. Meeting Minutes from January 28, 2026.

**MOTION:** Commissioner Rick Dyer moved to approve the meeting minutes from January 28, 2026. Board Member Marta Tarantsey 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. The results of the Phase 2 environmental review had no findings, and no further assessments are necessary. The quote for the kitchen equipment came in at around \$720,000 and does not include the two planned outside storage units. Supply issues have cost fluctuating. Once costs are finalized, a capital campaign will be launched to raise funds for the equipment. Private foundations have expressed interest in helping with the cost of the equipment and the remodel.

#### Federal Funding Update

OAA funding was passed and stayed level. With rising costs, some of the programs are struggling. The loss of COVID funding impacts several programs.

#### AlertWest

No updated information is available on the funding for years two and three from the already awarded FEMA Grant. RVCOG Board Members are encouraged to reach out to Representative Bentz's office directly for support. The University of Oregon and Hazards Lab are working on some funding shortages, but this should not have an impact on the AlertWest camera installation. There are widespread concerns about the minimal snowpack in regards to the upcoming fire season.

#### Artificial Intelligence

A policy was drafted for AI use at RVCOG. This policy will be continuously updated to address the evolving technology. The use of AI has useful aspects, but final approval will always be done by a human.

## 7. Regional Update / Open Air

Jackson County Library District (JCLD) – Board Member Marta Tarantsey informed everyone that JCLD is currently recruiting an interim director. The 5-year strategic plan is being postponed and a 15 to 18-month road map is being developed. The focus of the interim director will be to realign and stabilize the district. Outside help is being utilized to help with the hiring process. Marta shared that she will be representing Oregon libraries in DC to advocate for federal funding. Bill Mansfield inquired about the separation of the previous director.

City of Central Point – Councilor Kelly Johnson started her report with the remark that she was not called at roll call but was present at this time and is voting in favor of the Action Item and Consent Agenda. She also introduced Sarah Roberts, the latest city council member. Sarah will be serving as her alternate for the RVCOG Board. City council is currently fully staffed. The property transfer to RVCOG is moving along as planned and all code or ordinance updates have been completed. Spring and Easter events are being planned now.

City of Gold Hill – Mayor Ronald Palmer updated everyone that first work at the bridge will start in September 2026. SB1585 is greatly supported by Gold Hill, since this will lower the match requirements for grants for smaller communities.

City of Eagle Point – Mayor Kathy Sell reported that new proposals for the old fire district property are being heard at the next council meeting. Appreciation awards were given to all involved agencies that

helped with the recent dog hoarding situation. Negotiations are underway with Hunter to install fiber optic internet underground.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield reported that the Oregon Transportation Bill is still unsettled. Parties are undecided in which election it should be on the ballot. Depending on the outcome, funding will be available. More updates will be available soon.

Town of Butte Falls – Board Member Mike Smeltz informed everyone that Butte Falls is fully staffed at this moment. Due to infestations in some areas, the use of herbicide will be required. BLM is conducting an Environmental Assessment on the Fredenburg Butte. They are currently trying to get the Fredenburg Butte Recreation plan signed and move forward. The timber industry does not believe that it would be able to coexist with recreation in the same area. Some logging will, in fact, benefit recreation by being able to open up the landscape to trails and reduce the fire risk. Help was requested from the community to move this project forward and a conversation with Senator Golden is planned. The FEMA grant that was applied for 6 years ago for the areas of the South Obenchain and Obenchain Fires, was not awarded. Luckily, much of the necessary work was already done by the Oregon Department of Forestry.

City of Shady Cove – Councilor Kathy Nuckles started her report with the information that RVCOG has been contracted to help with the recruiting of a new City Administrator. The interim City Administrator is doing an excellent job. The audit is still in process and RVCOG was contracted for support in the finance department. The utility right-of-way ordinance and other projects are being updated.

City of Jacksonville – Councilor Andrea Thompson reported that Jacksonville received a National Wildfire Mitigation Award. This award is sponsored by the NASF and other organizations. Jacksonville is the first city in Southern Oregon to receive this award. The city budgeted funds for grants to citizens for blackberry eradication. The Planning Commission adjusted some rules to improve fire safety. Model fire wise gardens have been introduced to citizens. Labor negotiations are still ongoing. The Chamber of Commerce just celebrated the Lunar New Year and welcomed over 2000 visitors. New figures were received for a potential UGB expansion. Citizens are very opposed.

Southern Oregon University (SOU) – Board Member Marc Overbeck shared that SOU is still navigating financial challenges, but a lot of false information is being spread in the media. Since the last Board of Trustees meeting, where it was discussed that additional revenue is needed to continue operations, lots of support has been received. The current legislative session will hopefully produce some solutions. Representative Marsh is greatly supporting higher education. More updates will be shared at the next meeting.

City of Ashland – Councilor Gina DuQuenne informed everyone that she will have a report ready for the next meeting and is very excited to be part of the RVCOG Board.

City of Rogue River – Mayor Pam VanArsdale shared that they are also advocating for SB1585. Several construction projects are in progress. The Board of Education is planning on satisfying the required funding cuts by reducing funding for FFA. Their local chapter just had a very successful fundraiser, but the proposed cuts would be very substantial for them. Electronic ‘Your speed is...’ – signs are being installed at strategic places throughout the town and are very effective. They are starting to prepare next year’s budget.

Jackson County – Commissioner Rick Dyer started his report with the information that they are following the current legislative events very closely. He also stated that AI use has the potential to do good things, but always vetting the information is key. A new draft of the Community Wildfire Plan was drafted, and the full suppression policy is still in place. This resulted in a much lower number of burned acres in the past years. The Multiuse Pandemic Response Center is planned to be open to the public in

Spring 2027 and will be a great asset for the community. The new dog shelter and the Airport expansion are still in the design phase. Due to budget issues, the portion of the Foothill Road Project that connects to Hwy 140 is still on hold but is being a focus on being completed soon.

City of Phoenix – Mayor Al Muelhoefer informed everyone that two of the affordable housing projects along Hwy 99 are well underway. The Phoenix Corner Apartments on Grove Rd and Fern Valley Rd are in the beginning planning stage. Additional infrastructure has been considered and a new 7-11 convenience store with a fueling station was brought up. A balance between large chains and local individual business is the goal. The Urban Renewal Agency is looking at acquiring additional property.

Rogue Valley Sewer Services (RVSS) – President John Quinn reported that the annexation of Gold Hill is still moving forward. Local tribes have been consulted in case of encountering artifacts or remains on tribal land. Pipes must be hung underneath the 2<sup>nd</sup> Avenue bridge crossing the Rogue River. This will be coordinated with ODOT. A new director has been hired. Michael Zarosinski will fill the General Manager position.

City of Medford - President John Quinn informed everyone that the potential Ball Park at Hawthorn will be discussed at the council meeting tonight. A CDBG grant of \$35,000 was awarded to Food & Friends to support the Senior Nutrition Program.

**8. Other Business**

No other business was noted.

**9. Agenda Build**

- A. Appointment of budget committee members – March
- B. Budget meeting following regular meeting - April.

**10. Next Meeting**

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

**Adjournment:**

President John Quinn adjourned the meeting at 1:32 pm.





## Board Meeting Agenda – Executive Director’s Report

---

**Meeting Date:** March 25, 2026      **Staff Contact:** Ann Marie Alfrey  
**Department:** Administration

---

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

Property transfer from Central Point is still in process. Electric service will be split to accommodate separate service for the City’s pump station.

The Food & Friends Team continues to gather equipment quotes for outfitting the new space and make connections with potential foundation grant support for purchases.

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

A response was finally received from FEMA Region 10 representatives stating that the Years 2 and 3 funds have cleared enhanced review and the period of performance has been extended to September 2028. Thanks to everyone who was able to advocate on behalf of this project.

### **RVCOG Dues Structure**

The RVCOG dues structure has remained static since the 2018-2019 fiscal year when they were cut relatively in half for all member jurisdictions. Associate member dues, of which there are 9, has been set at \$155 through the current 2025-2026 fiscal year. In reality, this is a somewhat symbolic amount that likely costs more to invoice and pay than the revenue it generates. Most organizational membership dues are at least \$500 per year, and I would like to propose an increase to associate membership dues to this amount. County and city member jurisdictions have been paying a population-based rate of \$0.16 per person. An update to 2025 population estimates results in the changes on the following page. I am seeking Board advice on if a rate increase should be implemented for the 2026-2027 fiscal year and/or beyond.

Member Jurisdiction	Prior			2025			
	Population Estimates	18/19 Dues	Dues by Population	Population Estimates	% Pop Change	Updated Dues	Increase / (Decrease)
Ashland	20,620	\$3,237	\$0.16	21,862	6.02%	\$ 3,432.00	\$ 195.00
Butte Falls	430	\$67	\$0.16	448	4.19%	\$ 70.00	\$ 3.00
Cave Junction	1,915	\$301	\$0.16	2,111	10.23%	\$ 332.00	\$ 31.00
Central Point	17,585	\$2,760	\$0.16	19,678	11.90%	\$ 3,089.00	\$ 329.00
Eagle Point	8,765	\$1,376	\$0.16	10,193	16.29%	\$ 1,600.00	\$ 224.00
Gold Hill	1,220	\$192	\$0.16	1,363	11.72%	\$ 215.00	\$ 23.00
Grants Pass	36,815	\$5,779	\$0.16	40,380	9.68%	\$ 6,339.00	\$ 560.00
Jacksonville	2,920	\$458	\$0.16	3,185	9.08%	\$ 500.00	\$ 42.00
Medford	78,500	\$12,323	\$0.16	89,946	14.58%	\$ 14,120.00	\$ 1,797.00
Phoenix	4,585	\$720	\$0.16	4,600	0.33%	\$ 722.00	\$ 2.00
Rogue River	2,200	\$345	\$0.16	2,484	12.91%	\$ 390.00	\$ 45.00
Shady Cove	3,040	\$477	\$0.16	3,096	1.84%	\$ 486.00	\$ 9.00
Talent	6,305	\$990	\$0.16	6,701	6.28%	\$ 1,052.00	\$ 62.00
Jackson County	67,595	\$10,611	\$0.16	57,915	-14.32%	\$ 9,091.00	\$ (1,520.00)
Josephine County	45,945	\$7,212	\$0.16	47,195	2.72%	\$ 7,408.00	\$ 196.00
ECISO		\$155				\$ 500.00	\$ 345.00
JCFD3		\$155				\$ 500.00	\$ 345.00
JCLD		\$155				\$ 500.00	\$ 345.00
JSWCD		\$155				\$ 500.00	\$ 345.00
RCC		\$155				\$ 500.00	\$ 345.00
RVSS		\$155				\$ 500.00	\$ 345.00
RVTD		\$155				\$ 500.00	\$ 345.00
SOREDI		\$155				\$ 500.00	\$ 345.00
SOU		\$155				\$ 500.00	\$ 345.00
<b>TOTALS</b>	<b>298,440</b>	<b>48,243</b>		<b>311,157</b>	<b>4.26%</b>	<b>\$ 53,346.00</b>	<b>\$ 5,103.00</b>

24 Total Members

9 Total Associate

	Total Cities	Total Counties	
JACO	163,556	221,471	3.60%
JOCO	42,491	89,686	5.92%

Rogue Valley Council of Governments  
Balance Sheet  
As of 1/31/2026

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	3,130,411.58
Investments	544,420.54
Accounts Receivable	1,302,306.96
Prepaid Expenses	56,729.71
Total Current Assets	5,033,868.79
Other Debits	
Fixed Assets	2,577,045.66
Total Other Debits	2,577,045.66
Total Assets and Other Debits	7,610,914.45
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	463,542.43
Payroll Payable	209,087.84
Total Current Liabilities	672,630.27
Non-Current Liabilities	
Deposits Held for Others	885,380.47
Compensated Absences Payable	413,356.85
Total Non-Current Liabilities	1,298,737.32
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	4,538,215.11
Net Increase (Decrease) In Fund Balance	938,596.51
Total Fund Equities and Other Credits:	5,639,546.86
Total Liabilities, Fund Equity and Other Credits	7,610,914.45

Rogue Valley Council of Governments  
Statement of Revenues and Expenditures  
From 7/1/2025 Through 1/31/2026

	<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	560,087.97	812,571.40	(252,483.43)
Federal and State Grants and Contracts	3,704,730.04	5,348,159.12	(1,643,429.08)
Donations	413,620.66	814,201.46	(400,580.80)
Charges for Services	810,374.29	1,116,902.85	(306,528.56)
Other Revenues	626,997.62	960,200.23	(333,202.61)
Indirect Charges	279,911.49	473,487.67	(193,576.18)
Departmental Administration Allocation	61,131.70	74,331.43	(13,199.73)
Interfund Revenues	608,989.28	1,054,954.04	(445,964.76)
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>7,179,293.05</u>	<u>10,883,751.65</u>	<u>(3,704,458.60)</u>
Expenditures			
Salaries and Wages	(1,691,423.60)	(2,823,558.21)	1,132,134.61
Employee Benefits	(1,198,729.90)	(2,197,316.37)	998,586.47
Materials and Supplies	(130,505.60)	(399,537.41)	269,031.81
Purchased Services	(2,133,827.45)	(2,834,067.38)	700,239.93
Other Expenses	(56,830.15)	(266,755.85)	209,925.70
Capital Outlay	0.00	(40,000.00)	40,000.00
Operating Contingency	0.00	(513,075.55)	513,075.55
Indirect Charges	(279,911.49)	(473,487.67)	193,576.18
Departmental Administration Allocation	(61,131.70)	(73,602.66)	12,470.96
Interfund Charges	(608,989.28)	(1,050,650.49)	441,661.21
Interfund Support Transfers	0.00	(68,954.80)	68,954.80
Depreciation	(79,347.37)	(138,895.00)	59,547.63
Ending Fund Balance	0.00	(3,850.00)	3,850.00
Total Expenditures	<u>(6,240,696.54)</u>	<u>(10,883,751.39)</u>	<u>4,643,054.85</u>
Total Revenues Less Expenditures	<u>938,596.51</u>	<u>0.26</u>	<u>938,596.25</u>

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 3/25/2026

From 7/1/2025 Through 3/25/2026

<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	0.00	(147.00)	(147.00)	OMAP Titlx XIX - October 2025
	26-4188	1/21/2026	0.00	0.00	0.00	98.00	0.00	98.00	OMAP Title XIX - November 2025
	26-4253	2/25/2026	0.00	269.50	0.00	0.00	0.00	269.50	OMAP Title XIX Meals - December 2025
	26-4279	3/25/2026	13,450.50	0.00	0.00	0.00	0.00	13,450.50	OMAP Title XIX Meals - January 2026
	26-4297	4/12/2026	92,646.75	0.00	0.00	0.00	0.00	92,646.75	OMAP Title XIX Meals - February 2026
<b>Total Aging and People with Disabilities (APD)</b>			<b>106,097.25</b>	<b>269.50</b>	<b>0.00</b>	<b>98.00</b>	<b>428.75</b>	<b>106,893.50</b>	
City of Cave Junction	26-4295	4/10/2026	122.22	0.00	0.00	0.00	0.00	122.22	Land Use Planning charges - February 2025
<b>Total City of Cave Junction</b>			<b>122.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.22</b>	
City of Gold Hill	26-4291	4/10/2026	440.16	0.00	0.00	0.00	0.00	440.16	Land Use Planning charges - February 2025
	26-4298	4/15/2026	1,354.08	0.00	0.00	0.00	0.00	1,354.08	HR Services - February 2026
<b>Total City of Gold Hill</b>			<b>1,794.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.24</b>	
City of Rogue River	26-4293	4/10/2026	509.70	0.00	0.00	0.00	0.00	509.70	Land Use Planning charges - February 2025

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 3/25/2026

From 7/1/2025 Through 3/25/2026

<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 Rogue River			509.70	0.00	0.00	0.00	0.00	509.70	
City of Shady Cove	26-4283	3/27/2026	203.30	0.00	0.00	0.00	0.00	203.30	IT Charges - January 2026
	26-4292	4/10/2026	1,601.47	0.00	0.00	0.00	0.00	1,601.47	Land Use Planning charges - February 2025
	26-4299	4/15/2026	3,238.52	0.00	0.00	0.00	0.00	3,238.52	HR Services - February 2026
Total City of Shady Cove			5,043.29	0.00	0.00	0.00	0.00	5,043.29	
City of Talent	26-4294	4/10/2026	8,924.40	0.00	0.00	0.00	0.00	8,924.40	Land Use Planning charges - February 2025
	26-4300	4/15/2026	4,146.23	0.00	0.00	0.00	0.00	4,146.23	HR Services - February 2026
Total City of Talent			13,070.63	0.00	0.00	0.00	0.00	13,070.63	
Department of Environmental Quality	26-4289	4/2/2026	12,102.02	0.00	0.00	0.00	0.00	12,102.02	DEQ - Air Quality Monitoring - January 2026
Total Department of Environmental Quality			12,102.02	0.00	0.00	0.00	0.00	12,102.02	
Jackson County Fire District #3	26-4223	2/12/2026	0.00	0.00	155.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Jackson County Fire District #3			0.00	0.00	155.00	0.00	0.00	155.00	

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 3/25/2026

From 7/1/2025 Through 3/25/2026

<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>
Jackson Soil and Water Conservation District (JSWCD)	26-4220	2/12/2026	0.00	0.00	155.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
	26-4222	2/14/2026	0.00	0.00	7,695.00	0.00	0.00	7,695.00	JSWCD -AC & JSC WQ Monitoring Support - Jul-Dec 2025
<b>Total Jackson Soil and Water Conservation District (JSWCD)</b>			0.00	0.00	7,850.00	0.00	0.00	7,850.00	
Medford Water Commission	26-4296	4/11/2026	149.99	0.00	0.00	0.00	0.00	149.99	Environmental Assessments - February 2026
<b>Total Medford Water Commission</b>			149.99	0.00	0.00	0.00	0.00	149.99	
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
<b>Total Multnomah Co Aging, Disab, &amp; Veteran</b>			0.00	0.00	0.00	0.00	1,075.62	1,075.62	
Northridge Senior Living, LLC	26-4257	3/4/2026	0.00	1,550.00	0.00	0.00	0.00	1,550.00	Monthly Rent for January - March 2026
	26-4290	4/9/2026	1,550.00	0.00	0.00	0.00	0.00	1,550.00	Monthly Rent - February 2026

**Rogue Valley Council of Governments**

Aged Receivables by Due Date

Aging Date - 3/25/2026

From 7/1/2025 Through 3/25/2026

<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 Northridge Senior Living, LLC			1,550.00	1,550.00	0.00	0.00	0.00	3,100.00	
Rogue Community College	26-4200	2/12/2026	0.00	0.00	155.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Rogue Community College			0.00	0.00	155.00	0.00	0.00	155.00	
SORED I	26-4272	3/15/2026	0.00	6,107.31	0.00	0.00	0.00	6,107.31	Community Development Charges - January 2026
Total SORED I			0.00	6,107.31	0.00	0.00	0.00	6,107.31	
Southern Oregon University	26-4199	2/12/2026	0.00	0.00	155.00	0.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Southern Oregon University			0.00	0.00	155.00	0.00	0.00	155.00	
Report Total			140,439.34	7,926.81	8,315.00	98.00	1,504.37	158,283.52	