

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: Wednesday, April 22, 2026

Time: 12:00 noon

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

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

Meeting ID: 884 9637 3993 / Passcode: 654473

(408) 638-0968 US (San Jose) / (253) 215-8782 US (Tacoma)

1. **Call to Order / Attendance**.....**Chair**
2. **Introductions and Comments from Members / Public**.....**Chair**
3. **Presentation**
 - A. 2027-2030 Transportation Improvement Program - Open Houses, RVCOG Planning Department, Yazeed Al-Rashdi, Associate Planner/GIS Specialist
4. **Consent Agenda****Chair**
 - A. Approve Meeting Minutes of March 25, 2026, Meeting
5. **Reports**..... **Executive Director**
 - A. Executive Director’s Report
6. **Regional Update / Open Air**..... **All**
7. **Other Business**.....**Chair**
8. **Agenda Build**..... **All**
 - A. Board Discussion and Public Comments Regarding RVCOG Fiscal Year 2026-2027 Approved Budget
 - B. Board Discussion and Public Comments Regarding RVCOG Fiscal Year 2025-2026 Amended Budget
 - C. Presentation Results Executive Director 360 Evaluation and Employment Contract renewal
9. **Next Meeting**.....**Chair**

The next meeting will be held on **Wednesday, May 27, 2026**.

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.

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

Minutes from the meeting being held March 25, 2026

VOTING MEMBERS

Present:

President John Quinn (RVSS)
1st Vice President Pam VanArsdale (Rogue River)
Councilor Andrea Thompson (Jacksonville)
Fire Chief Mike Hussey (JCFD 3)
Board Member Bill Mansfield (RVTD)
Board Member Mike Smeltz (Butte Falls)
Board Member Sarah Roberts (Central Point)
Board Member Tim Doney (ECSSO)

Mayor Ronald Palmer (Gold Hill)
Councilor Victoria Marshall (Grants Pass)
Commissioner Rick Dyer (Jackson County)
Board Member Marta Tarantsey (JCLD)
Mayor Al Muelhoefer (Phoenix)
Councilor Kathy Nuckles (Shady Cove)
Board Member Amy Browne (SORED)
Board Member Marc Overbeck (SOU)

Absent:

2nd Vice President Kathy Sell (Eagle Point)
Councilor Kelley Johnson (Central Point)
Councilor Gina DuQuenne (Ashland)
Mayor Jesse Dugas (Cave Junction)
Board Member Trevor Morris (JSWCD)

Councilor Zac Smith (Medford)
Board Member Jonathan Bilden (RCC)
Mayor Darby Ayers-Flood (Talent)
Josephine County Representative

Italics = Executive Committee

Non-Voting Members:

Guests:

Katey Tryon (Office of Representative Emily McIntyre, District 56)
Raymond Rosa (Operation Rambo)

Jeremiah Coleman (Operation Rambo)
Jeff Pendleton (Operation Rambo)
Connie Pendleton (Operation Rambo)

RVCOG Staff:

Ann Marie Alfrey, Executive Director
Sebastian Viteri, Finance Director
Jon Pfefferle, Senior Nutrition Program Director

Kerstin Sachse, Administrative Coordinator
Sunshine Redline, Administrative Specialist

1. Call to Order/Attendance

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

2. Introductions and Comments from Members/Public

None.

3. Presentation

A. Operation Rambo, providing service dogs, training and advocacy for disabled veterans and first responders, presented by Raymond Rosa, Jeremiah Coleman, Jeff Pendleton, Connie Pendleton. Discussion followed.

4. Action Items

A. Appointment of Board Members to the Budget Committee

Last year's Budget Committee Members were announced. Bill Mansfield and Andrea Thompson expressed interest in staying on the committee. It was mentioned that several Board Members are

attending the League of Oregon Cities Conference and will be unavailable on that date. Mike Smeltz volunteered to participate. It was agreed to email Blair Sundell and inquire about his availability. Kathy Nuckles agreed to participate in the budget committee. Budget Committee Members for this year, at the time of the meeting, are Bill Mansfield, Andrea Thompson, Mike Smeltz and Kathy Nuckles.

B. Recommendation of New Senior Advisory Council Member – LeAnn Peabody.

MOTION: Board Member Bill Mansfield made a motion to recommend LeAnn Peabody to the Senior Advisory Council. Board Member Marta Tarantsey seconded the motion. The motion was approved unanimously.

5. Consent Agenda

A. Meeting Minutes from February 25, 2026.

MOTION: Mayor Pam VanArsdale moved to approve the meeting minutes from February 25, 2026, as written and move to record. Mayor Ron Palmer seconded the motion. The motion was approved unanimously.

6. Reports

A. Executive Director's Report

Food & Friends Kitchen

The purchase of the former City of Central Point Public Works Facility is moving along. A package from the Title company was received and is being reviewed. Electrical services are being split due to the existing water tower remaining on the property. Some foundations expressed interest in helping with the funding for the kitchen equipment and the remodel.

AlertWest

An update that the funding for years 2 and 3 have cleared the review process was emailed out earlier. Once the weather permits us to continue with the installation of the cameras, further updates will be available.

RVCOG Dues

RVCOG dues have remained the same since FY 18/19 when they were significantly reduced for all members. A suggested adjustment was presented to raise the dues to reflect the current market and population. Updated population numbers and rate increase for next fiscal were shared. Board Member Bill Mansfield moves to approve the raised associate membership dues of \$500 per year. The current rate of \$0.16 per capita was shared with an updated population number. Income from membership dues is used for Board expenses, other administrative costs and pre-project expenditures. Board Member Marta Tarantsey voiced concern about the level of increase and suggested a staggered increase over 2 years for associate members. Mayor Pam VanArsdale agrees with Marta's suggestion and has concerns about budget restrictions. Councilor Andrea Thompson mentioned the financial struggle of smaller jurisdictions and is asking about a tiered schedule depending on the size of the jurisdiction. Commissioner Dyer agrees with a formula-based price structure for all members including associate members. It was explained that the increase of the associate member dues are based on increased administrative and salary costs over the years. Health insurance will go up another 14% in the upcoming year. The frequently used pre-project services are a big portion of the costs that are funded from member dues. It was mentioned that member dues of \$500/year are comparable with other organizations. Bill Mansfield withdraws his motion based on additional information. Bill Mansfield is moving to table the discussion to gather more information about the associate member dues. John Quinn moves to update the member dues for jurisdictions that are based on population. Bill Mansfield seconds the motion. Pam VanArsdale suggests updating population numbers yearly to adjust dues every year to stay current. John Quinn modified the existing motion to include updating dues based on population numbers every year

automatically without a vote. Bill Mansfield seconded the motion. Marta suggests forming a subcommittee from the associated members to discuss the due structure. Mike Hussey is supporting the tiered increase for associate members. Mike Smeltz points out the importance of RVCOG and is suggesting a minimum for all jurisdictions. Ron Palmer suggests bringing it to each council first. John Quinn suggests tabling his motion until next meeting to allow for input from councils and boards from members.

7. Regional Update / Open Air

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield reported that Federal and State Funding is still unsure. A 5-year levy will be on the upcoming ballot in May to support much needed public transportation.

City of Gold Hill – Mayor Ronald Palmer updated everyone that Gold Hill received a \$1.5M grant for infrastructure. Additional grants were received for other projects including rewriting the master plan. Updates to the intake and water treatment plant are completed and are now fully digital.

Town of Butte Falls – Board Member Mike Smeltz informed everyone that the funding for the Wastewater Treatment Plant updates was received and work will begin soon. The Economic Development model supports that Butte Falls would benefit from a population increase of 10%. The work under the SEEDS grant from the Oregon Department of Forestry is moving along as planned. A fire awareness training is planned for early April at the Natural Resource Center. This is in collaboration with BLM, the Forest Service and the ODF. The Association of ONC Counties is still hesitant to move forward with the plan to share the Fredenburg Recreational site between the logging industry and recreational users. Having this completed would be a great opportunity for Butte Falls.

Jackson County Library District (JCLD) – Board Member Marta Tarantsey shared that JCLD has hired Frank Phillips as the interim director. There are a great variety of programs offered during the week of Spring Break. The Deschutes Library District is in the process of recruiting a new Director utilizing an external consulting recruiter and the process will be closely observed.

Business Oregon – The legislative session has just ended, and an official update is being prepared and will be shared at the next meeting. Funding from the CDBG grant was awarded to Gold Hill and Josephine County. The Cave Junction Farmers Market received funding from the Rural Opportunities Initiative for business programming. This is overall great success for smaller communities. There will not be a CDBG Spring funding due to the high demand in the previous round. Interest has already been formed for a Fall award.

Jackson County Fire District 3 (JCFD3) – Chief Mike Hussey informed everyone that all participating agencies have submitted the data to Regional Planning and Capacity Study. The consultants from AP Triton will be on site in May and they anticipate having a draft ready in July and final results being available in September.

Rogue Valley Sewer Services (RVSS) – President John Quinn reported that the new General Manager has attended his first meeting where the audit report and budget were discussed.

City of Medford - President John Quinn informed everyone that it was decided to have a feasibility study prepared for the potential Ball Park at Hawthorn. It was also suggested that some of the cost should be shared with the baseball team and the developer. A project presentation about Medford City Council is planned on the 8th to the Latino Interagency Commission.

City of Jacksonville – Councilor Andrea Thompson reported that Jacksonville is working on enhancing the cell service with potentially adding a tower. Especially leading up to fire season and with the Britt

Festival, it would be very beneficial. Jeff Alvis is currently in Reno accepting the National Wildfire Mitigation Award on behalf of Jacksonville. RVCOC is currently working with Jacksonville on several grant applications. They did receive a grant for the summer fire intern program, as well as some extrication materials. The possible UGB amendment is still on the table and citizens prefer to keep the community small. Being a historic district does not exempt Jacksonville from planning ahead and expectations from the State include some significant growth. The Committee for Citizen Involvement has put together a draft community engagement plan to start the conversation.

City of Rogue River – Mayor Pam VanArsdale shared that the loss of a city councilor was very sudden. The vacancy will be announced soon and applications will be available. The seat will be up for election in November. The water reservoir project is finally going out to bid, and an award is planned for the April or May council meeting.

City of Shady Cove – Councilor Kathy Nuckles started her report with the information that Shady Cove is moving forward with their first steps of upgrading their municipal water and wastewater system. This is done with great support from Representative McIntyre. The City Administrator recruitment in collaboration with RVCOC is in process. Initial interviews are being scheduled.

Jackson County – Commissioner Rick Dyer informed everyone that Jackson County is working on their budget as well. The planned airport expansion includes doubling the terminal size and is split into 5 phases. When finished, the boarding of the passengers will no longer be done from the outside as well as many other improvements. Construction is anticipated to begin late this year or early next year with a completion time of five to six years. It will be funded through airport revenues, grants and carryovers. The Multi-Use Pandemic Response Center is targeted to be completed by the end of the Summer and will open for operation in 2027. The City of Central Point will be leasing part of the building, which will be important revenue.

Southern Oregon University (SOU) – Board Member Marc Overbeck shared that SOU has received temporary funding through June 2027, and a global consulting firm, that was contracted by the Higher Education Coordinating Commission, is helping to create a long-term plan for beyond July 2027. More information will be made public by the end of April. In 2023, SOU received congressionally directed spending on solar power to support the campus. After rescoping the project, it will hopefully move forward.

Southern Oregon Economic Development Inc. (SORED) – Board Member Amy Browne informed everyone that an update will be given next month by Executive Director Blair Sundell.

Emergency Communications of Southern Oregon (ECSO) – Board Member Tim Doney reported that the radio project is moving forward and is keeping everyone very busy. The anticipated completion date is October 2026.

Representative Emily McIntyre, District 56 – Staff Member Katey Tryon shared that Representative McIntyre is available after Spring Break for meetings and is looking forward to getting more involved locally.

City of Grants Pass – Councilor Victoria Marshall shared that Josephine County received a grant to expand the airport. The previously lost BRIC grant for the water treatment plant might be able to be retrieved. Currently the project is still moving forward with alternate funding. The Urban Renewal Agency is moving forward with the development of an eight-acre site at Midland and Washington. The City of Grants Pass and its Urban Renewal Agency will launch the Midland-Washington Redevelopment Opportunity Plan, a community-driven effort to shape this area into a mixed-use community. Grants Pass is also working on their budget.

8. Other Business

No other business was noted.

9. Agenda Build

- A. Budget meeting following regular meeting - April.
- B. Board discussion and Public Comments RVCOG FY 26/27 Approved Budget
- C. Board discussion and Public Comments RVCOG FY 25/26 Amended Budget
- D. Presentation results of the Executive Director 360 Evaluation and Employment Contract renewal.

10. Next Meeting

The next regular meeting is scheduled for noon on Wednesday, April 22, 2026.

Adjournment:

President John Quinn adjourned the meeting at 1:46 pm.



Board Meeting Agenda – Executive Director’s Report

Meeting Date: April 22, 2026 **Staff Contact:** Ann Marie Alfrey
Department: Administration

Food & Friends Industrial Commercial Kitchen

Property transfer from Central Point is still in process. Electric service is being split to accommodate separate meters for Central Point’s pump station and the remainder of the facility. Property insurance quote is in process. We are also connecting with Energy Trust of Oregon regarding potential energy savings opportunities for the kitchen design.

RVCOG Dues Structure

As discussed during the March meeting, the dues structure for RVCOG Associate Members will be revisited. A survey of member dues for Oregon COGs is being conducted for informational and comparative purposes. Options for a less arbitrary structure, which could include a rate per FTE or rate based on budget size, will be presented for Board discussion at a later date. In the meantime, a small increase (from \$155 to \$175) is included in the Proposed Budget for Fiscal Year 2026-2027. Population estimates for county and city member jurisdictions has been updated with 2025 data and will be updated annually moving forward. The per-capita rate is currently \$0.16. (See spreadsheet following for updated dues amounts by jurisdiction.)

RVCOG Budget

The RVCOG Fiscal Year 2026-2027 Proposed Budget has been completed and will be reviewed by the Budget Committee immediately following this board meeting. Thank you to all committee member volunteers and to the RVCOG staff for their diligent work.

Please plan to attend the May 27th RVCOG Board Meeting as a quorum is required in order to adopt our Fiscal Year 2026-2027 Budget.

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				\$ 175.00	\$ 20.00
JCFD3		\$155				\$ 175.00	\$ 20.00
JCLD		\$155				\$ 175.00	\$ 20.00
JSWCD		\$155				\$ 175.00	\$ 20.00
RCC		\$155				\$ 175.00	\$ 20.00
RVSS		\$155				\$ 175.00	\$ 20.00
RVTD		\$155				\$ 175.00	\$ 20.00
SOREDI		\$155				\$ 175.00	\$ 20.00
SOU		\$155				\$ 175.00	\$ 20.00
TOTALS	298,440	48,243		311,157	4.26%	\$ 50,421.00	\$ 2,178.00

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 2/28/2026

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	3,012,741.55
Investments	544,420.54
Accounts Receivable	1,497,285.29
Prepaid Expenses	59,809.04
Total Current Assets	5,114,256.42
Other Debits	
Fixed Assets	2,566,322.11
Total Other Debits	2,566,322.11
Total Assets and Other Debits	7,680,578.53
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	390,627.83
Payroll Payable	216,860.36
Total Current Liabilities	607,488.19
Non-Current Liabilities	
Deposits Held for Others	885,557.26
Compensated Absences Payable	413,356.85
Total Non-Current Liabilities	1,298,914.11
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	4,538,215.11
Net Increase (Decrease) In Fund Balance	1,073,225.88
Total Fund Equities and Other Credits:	5,774,176.23
Total Liabilities, Fund Equity and Other Credits	7,680,578.53

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2025 Through 2/28/2026

	<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	603,539.83	812,571.40	(209,031.57)
Federal and State Grants and Contracts	4,486,636.85	5,348,159.12	(861,522.27)
Donations	415,964.38	814,201.46	(398,237.08)
Charges for Services	917,371.42	1,116,902.85	(199,531.43)
Other Revenues	693,331.40	960,200.23	(266,868.83)
Indirect Charges	323,597.06	473,487.67	(149,890.61)
Departmental Administration Allocation	69,231.36	74,331.43	(5,100.07)
Interfund Revenues	691,306.24	1,054,954.04	(363,647.80)
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>8,314,428.54</u>	<u>10,883,751.65</u>	<u>(2,569,323.11)</u>
Expenditures			
Salaries and Wages	(1,952,368.94)	(2,823,558.21)	871,189.27
Employee Benefits	(1,387,084.52)	(2,197,316.37)	810,231.85
Materials and Supplies	(136,396.99)	(399,537.41)	263,140.42
Purchased Services	(2,531,502.29)	(2,834,067.38)	302,565.09
Other Expenses	(59,644.34)	(266,755.85)	207,111.51
Capital Outlay	0.00	(40,000.00)	40,000.00
Operating Contingency	0.00	(513,075.55)	513,075.55
Indirect Charges	(323,597.06)	(473,487.67)	149,890.61
Departmental Administration Allocation	(69,231.36)	(73,602.66)	4,371.30
Interfund Charges	(691,306.24)	(1,050,650.49)	359,344.25
Interfund Support Transfers	0.00	(68,954.80)	68,954.80
Depreciation	(90,070.92)	(138,895.00)	48,824.08
Ending Fund Balance	0.00	(3,850.00)	3,850.00
Total Expenditures	<u>(7,241,202.66)</u>	<u>(10,883,751.39)</u>	<u>3,642,548.73</u>
Total Revenues Less Expenditures	<u>1,073,225.88</u>	<u>0.26</u>	<u>1,073,225.62</u>

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 4/22/2026

From 7/1/2025 Through 4/22/2026

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
	26-4253	2/25/2026	0.00	0.00	379.75	0.00	0.00	379.75	OMAP Title XIX Meals - December 2025
	26-4297	4/12/2026	0.00	1,323.00	0.00	0.00	0.00	1,323.00	OMAP Title XIX Meals - February 2026
Total Aging and People with Disabilities (APD)			0.00	1,323.00	379.75	0.00	428.75	2,131.50	
City of Ashland	26-4316	4/24/2026	12,888.07	0.00	0.00	0.00	0.00	12,888.07	TAP Allocation - February 2026
	26-4325	5/7/2026	978.24	0.00	0.00	0.00	0.00	978.24	Stormwater Assessments - February - March 2026
Total City of Ashland			13,866.31	0.00	0.00	0.00	0.00	13,866.31	
City of Cave Junction	26-4333	5/8/2026	456.21	0.00	0.00	0.00	0.00	456.21	Land Use Planning - March 2026
Total City of Cave Junction			456.21	0.00	0.00	0.00	0.00	456.21	
City of Central Point	26-4320	4/29/2026	1,974.44	0.00	0.00	0.00	0.00	1,974.44	Stormwater Assessments CP - January & February 2026
	26-4326	5/7/2026	498.04	0.00	0.00	0.00	0.00	498.04	Stormwater Assessments - March 2026
Total City of Central Point			2,472.48	0.00	0.00	0.00	0.00	2,472.48	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 4/22/2026

From 7/1/2025 Through 4/22/2026

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 Gold Hill	26-4328	5/8/2026	753.89	0.00	0.00	0.00	0.00	753.89	Land Use Planning - March 2026
Total City of Gold Hill			753.89	0.00	0.00	0.00	0.00	753.89	
City of Jacksonville	26-4331	5/8/2026	1,140.55	0.00	0.00	0.00	0.00	1,140.55	Land Use Planning - March 2026
Total City of Jacksonville			1,140.55	0.00	0.00	0.00	0.00	1,140.55	
City of Phoenix	26-4318	4/24/2026	2,935.24	0.00	0.00	0.00	0.00	2,935.24	TAP Allocation - February 2026
Total City of Phoenix			2,935.24	0.00	0.00	0.00	0.00	2,935.24	
City of Rogue River	26-4302	4/17/2026	0.00	361.54	0.00	0.00	0.00	361.54	Community Development Charges - February 2026
	26-4330	5/8/2026	1,268.64	0.00	0.00	0.00	0.00	1,268.64	Land Use Planning - March 2026
Total City of Rogue River			1,268.64	361.54	0.00	0.00	0.00	1,630.18	
City of Shady Cove	26-4310	4/23/2026	3,981.68	0.00	0.00	0.00	0.00	3,981.68	Financial & IT Charges - February 2026
	26-4329	5/8/2026	1,387.59	0.00	0.00	0.00	0.00	1,387.59	Land Use Planning - March 2026
Total City of Shady Cove			5,369.27	0.00	0.00	0.00	0.00	5,369.27	
City of Talent	26-4317	4/24/2026	7,303.90	0.00	0.00	0.00	0.00	7,303.90	TAP Allocation - February 2026

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 4/22/2026

From 7/1/2025 Through 4/22/2026

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
	26-4332	5/8/2026	8,236.84	0.00	0.00	0.00	0.00	8,236.84	Land Use Planning - March 2026
Total City of Talent			15,540.74	0.00	0.00	0.00	0.00	15,540.74	
Department of Environmental Quality	26-4289	4/2/2026	0.00	12,087.18	0.00	0.00	0.00	12,087.18	DEQ - Air Quality Monitoring - January 2026
	26-4315	4/23/2026	12,235.52	0.00	0.00	0.00	0.00	12,235.52	DEQ Air Quality Monitoring - February 2026
Total Department of Environmental Quality			12,235.52	12,087.18	0.00	0.00	0.00	24,322.70	
Jackson County Fire District #3	26-4223	2/12/2026	0.00	0.00	0.00	155.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Jackson County Fire District #3			0.00	0.00	0.00	155.00	0.00	155.00	
Jackson Soil and Water Conservation District (JSWCD)	26-4313	4/23/2026	263.24	0.00	0.00	0.00	0.00	263.24	IT Charges - February 2026
Total Jackson Soil and Water Conservation District (JSWCD)			263.24	0.00	0.00	0.00	0.00	263.24	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 4/22/2026

From 7/1/2025 Through 4/22/2026

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	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	
ODOT - MPO	26-4306	4/22/2026	40,428.58	0.00	0.00	0.00	0.00	40,428.58	RVMP0 130-PL FUNDS February 2026
	26-4307	4/22/2026	13,708.67	0.00	0.00	0.00	0.00	13,708.67	MRMP0 133-PL FUNDS February 2026
	26-4308	4/22/2026	5,339.81	0.00	0.00	0.00	0.00	5,339.81	MRMP0 233-FTA FUNDS February 2026
	26-4309	4/22/2026	12,719.61	0.00	0.00	0.00	0.00	12,719.61	RVMP0 235-FTA FUNDS February 2026
Total ODOT - MPO			72,196.67	0.00	0.00	0.00	0.00	72,196.67	
Oregon Dept of Agriculture	26-4323	5/1/2026	4,836.75	0.00	0.00	0.00	0.00	4,836.75	ODA OISC Education 25% request
Total Oregon Dept of Agriculture			4,836.75	0.00	0.00	0.00	0.00	4,836.75	
Oregon Watershed Enhancement Board (OWEB)	26-4322	4/30/2026	8,117.75	0.00	0.00	0.00	0.00	8,117.75	Rogue Aquatics 25% funds request - February 2026
Total Oregon Watershed Enhancement Board (OWEB)			8,117.75	0.00	0.00	0.00	0.00	8,117.75	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 4/22/2026

From 7/1/2025 Through 4/22/2026

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
Rogue Community College	26-4200	2/12/2026	0.00	0.00	0.00	155.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Rogue Community College			0.00	0.00	0.00	155.00	0.00	155.00	
Rogue Valley Sewer Services	26-4327	5/7/2026	2,473.91	0.00	0.00	0.00	0.00	2,473.91	Stormwater Assessments - January - March 2026
Total Rogue Valley Sewer Services			2,473.91	0.00	0.00	0.00	0.00	2,473.91	
SORED I	26-4272	3/15/2026	0.00	0.00	6,107.31	0.00	0.00	6,107.31	Community Development Charges - January 2026
	26-4305	4/17/2026	0.00	6,465.38	0.00	0.00	0.00	6,465.38	Community Development Charges - February 2026
Total SORED I			0.00	6,465.38	6,107.31	0.00	0.00	12,572.69	
Southern Oregon University	26-4199	2/12/2026	0.00	0.00	0.00	155.00	0.00	155.00	RVCOG Dues FY 2025-2026
Total Southern Oregon University			0.00	0.00	0.00	155.00	0.00	155.00	
Team Senior Referral Services, Inc.	2258	3/26/2026	0.00	(5,040.00)	0.00	0.00	0.00	(5,040.00)	Pre-pay for April - August 2026 rent

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 4/22/2026

From 7/1/2025 Through 4/22/2026

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 Team Senior Referral Services, Inc.			0.00	(5,040.00)	0.00	0.00	0.00	(5,040.00)	
US Department of Veteran Affairs	26-4321	4/29/2026	3,779.17	0.00	0.00	0.00	0.00	3,779.17	Veteran Directed Care Program - February 2026
Total US Department of Veteran Affairs			3,779.17	0.00	0.00	0.00	0.00	3,779.17	
Report Total			147,706.34	15,197.10	6,487.06	465.00	1,504.37	171,359.87	