

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: Wednesday, June 24, 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. Alzheimer’s Support Group, Melanie Greeley, RVCOG ADRC Lead, Susan Jay Rounds, RVCOG Behavioral Health Coordinator
4. **Action Item**
 - A. Letter of Appreciation – Roundhouse Foundation
5. **Consent Agenda**Chair
 - A. Approval of May 27, 2026, Meeting Minutes
6. **Reports**..... Executive Director
 - A. RVCOG Update
7. **Regional Update / Open Air**..... All
8. **Other Business**.....Chair
9. **Agenda Build**..... All
10. **Next Meeting**.....Chair

The next meeting will be held on **Wednesday, August 26, 2026. No meeting in July.**

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.
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dementia caregiving in Oregon

DATA FROM THE 2024 BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM

1 in 4 caregivers in Oregon (24.8%) is providing care to an individual with Alzheimer's or other form of dementia.

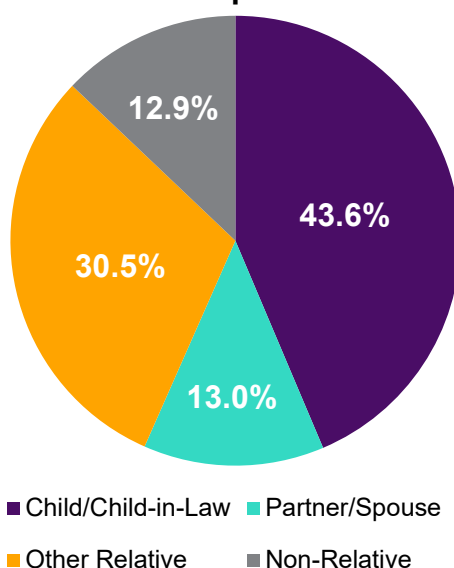
Who are dementia caregivers?

Female	66.8%
Male	33.2%
Also caring for a child	28.0%

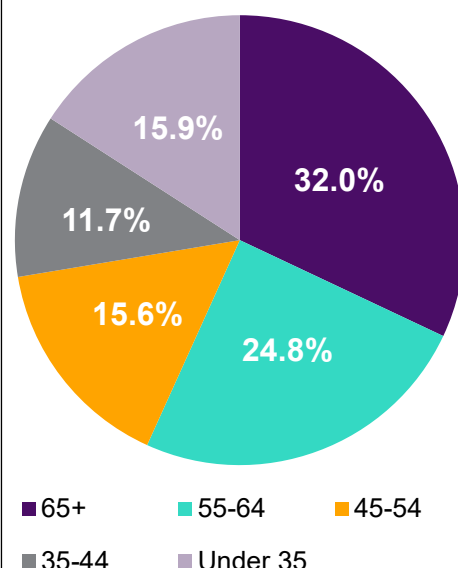
Health Effects

In frequent poor physical health	26.5%
In frequent poor mental health	18.3%
History of depression	31.4%
Current Smokers	15.9%

Relationship to Care Recipient

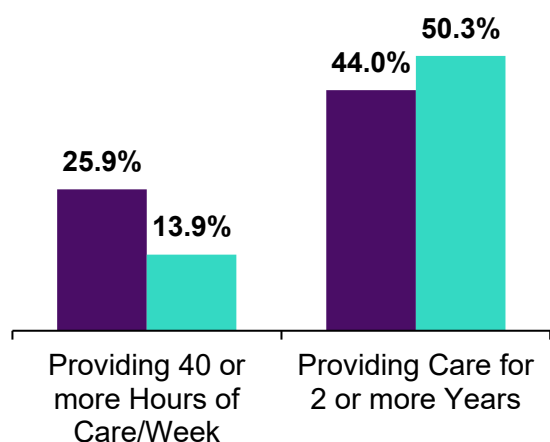


Age



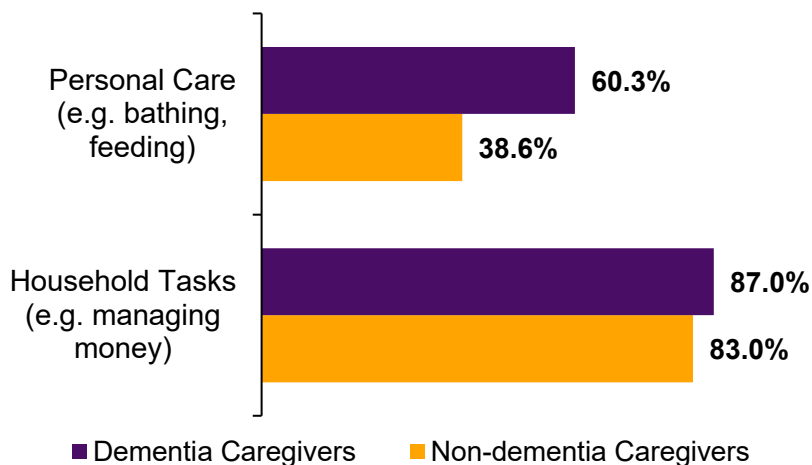
What does dementia caregiving entail?

Length of Care



■ Dementia Caregivers
■ Non-dementia Caregivers

Type of Assistance Provided



This Fact Sheet is supported by the Centers for Disease Control and Prevention of the U.S. Department of Health and Human Services (HHS) as part of a financial assistance award totaling \$17,025,598 with 100 percent funded by CDC/HHS. The contents are those of the Alzheimer's Association and do not necessarily represent the official views of, nor an endorsement, by CDC/HHS, or the U.S. Government.

2026

ALZHEIMER'S STATISTICS OREGON



PREVALENCE

79,100

of People Aged 65 and Older with Alzheimer's (2020)

10.0%

% of Adults Over 65 with Alzheimer's

of Geriatricians in 2021

100

Increase Needed to Meet 2050 Demand

76.0%

of Home Health and Personal Care Aides in 2022

36,900

Increase Needed to Meet 2032 Demand

25.1%

WORKFORCE

More than **7 million Americans** are living with Alzheimer's, and more than **12 million** provide their unpaid care. The cost of caring for those with Alzheimer's and other dementias is estimated to total **\$409 billion** in 2026, increasing to nearly **\$1 trillion** (in today's dollars) by mid-century.

For more information, view the 2026 *Alzheimer's Disease Facts and Figures* report at alz.org/facts.

CAREGIVING

188,000 # of Caregivers

291M Total Hours of Unpaid Care

\$8.0B Total Value of Unpaid Care

67.4%
Caregivers with Chronic Health Conditions

31.4%
Caregivers with Depression

18.3%
Caregivers in Poor Physical Health

of People in Hospice (2017) with a Primary Diagnosis of Dementia

3,565

Hospice Residents with a Primary Diagnosis of Dementia

17.0%

of Emergency Department Visits per 1,000 People with Dementia (2018)

1,628

Dementia Patient Hospital Readmission Rate (2018)

18.7%

Medicaid Costs of Caring for People with Alzheimer's (2025)

\$359M

Per Capita Medicare Spending on People with Dementia in 2025 Dollars

\$27,621

HEALTH CARE

MORTALITY

1,837 # of Deaths from Alzheimer's Disease (2024)

10th
highest Alzheimer's death rate in the U.S.

6th
leading cause of death





Administration Office

Rogue Valley Council of Governments

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June 24, 2026

Roundhouse Foundation

PO Box 2078

Sisters, OR 97759

*The Rogue Valley
Council of
Governments
is a voluntary
association of
these local
governments and
special districts
in our region:*

Jackson County

Josephine County

City of Ashland

Town of Butte Falls

City of Cave Junction

City of Central Point

City of Eagle Point

City of Gold Hill

City of Grants Pass

City of Jacksonville

City of Medford

City of Phoenix

City of Rogue River

City of Shady Cove

City of Talent

Emergency
Communications of
Southern Oregon

Jackson County
Fire District 3

Jackson County
Library District

Jackson Soil & Water
Conservation District

Rogue Community
College

Rogue Valley Sewer
Services

Rogue Valley
Transportation
District

Southern Oregon
Regional Economic
Development, Inc.

Southern Oregon
University

Dear Roundhouse Foundation Board and Staff,

On behalf of the Board of Directors of the Rogue Valley Council of Governments, we extend our heartfelt gratitude for your generous support of our Food & Friends Senior Nutrition Program. Your commitment to improving the health and well-being of older adults and adults with disabilities in our region makes a profound and lasting difference.

Because of your investment, we are able to provide nutritious meals, strengthen food security, and foster meaningful social connections for older adults who might otherwise experience isolation. Your support does far more than meeting essential nutritional needs. It helps sustain dignity, independence, and quality of life for those we serve.

Your contributions have also enabled us to recognize and celebrate the dedicated Meals on Wheels volunteer drivers who serve as a vital link to nutrition, companionship, and support for homebound older adults, while strengthening the congregate meal sites that provide welcoming spaces for fellowship, engagement, and community. Together, these accomplishments are made possible through the ongoing support of those who share our commitment to ensuring older adults have access to nutritious meals, meaningful relationships, and opportunities to thrive.

We are deeply appreciative of your leadership and generosity. Your foundation's commitment to supporting vulnerable populations, especially those in rural Oregon communities, strengthens our mission and expands our ability to serve older adults across Jackson and Josephine Counties. We are proud to partner with you in creating meaningful and lasting impact.

Please accept our sincere thanks for your trust and support. We look forward to sharing the continued progress and outcomes of the Food & Friends Senior Nutrition Program and to strengthening our partnership in the years ahead.

With gratitude,

John Quinn

Chair, Board of Directors

Rogue Valley Council of Governments

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

Minutes from the meeting being held May 27, 2026

VOTING MEMBERS

Present:

President John Quinn (RVSS)
1st Vice President Pam VanArsdale (Rogue River)
2nd Vice President Kathy Sell (Eagle Point)
Councilor Kelley Johnson (Central Point)
Councilor Andrea Thompson (Jacksonville)
Board Member Bill Mansfield (RVTD)
Fire Chief Mike Hussey (JCFD 3)
Board Member Mike Smeltz (Butte Falls)
Board Member Tim Doney (ECSO)
Councilor Victoria Marshall (Grants Pass)

Commissioner Rick Dyer (Jackson County)
Board Member Marta Tarantsey (JCLD)
Commissioner Colene Martin (Josephine County)
Board Member Trevor Morris (JSWCD)
Mayor Al Muelhoefer (Phoenix)
Board Member Jonathan Bilden (RCC)
Councilor Kathy Nuckles (Shady Cove)
Board Member Blair Sundell (SORED)
Board Member Marc Overbeck (SOU)

Absent:

Councilor Gina DuQuenne (Ashland)
Mayor Jesse Dugas (Cave Junction)
Mayor Ronald Palmer (Gold Hill)

Councilor Zac Smith (Medford)
Mayor Darby Ayers-Flood (Talent)

Italics = Executive Committee

Non-Voting Members:

Guests:

Katey Tryon, (Emily McIntire Rep District 56)
Edward Smith-Burns, La Clinica

Christopher Pecot, Guest
Brooke Goodall, Guest

RVCOG Staff:

Ann Marie Alfrey, Executive Director
Sebastian Viteri, Finance Director
Adrian Modjeski, HR & Administrative Services
Director

Jon Pfefferle, 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 12:03pm.

2. Introductions and Comments from Members/Public

New board member Josephine County Commissioner Colene Martin and other guests introduced themselves.

3. Public Hearing

The Public hearing was opened at 12:06

A. Board Discussion and Public Comments Regarding RVCOG Fiscal Year 2026-2027 Approved Budget

The budget increase was discussed. Key changes include the advancement of the Bear Creek Fish Passage Removal Project and the VDC program now being provided as a direct service through the

VA. Another SDS Department update is that the OPI program is transitioning to Medicaid funding (OPI-M). This change will allow RVCOG to expand case management services, and two additional full-time positions are included in the upcoming budget. The Board also discussed income limits and other program requirements intended to improve access to the program. As a result, participation increased from 40 OPI Classic participants to nearly 400 OPI-M participants. Gratitude was expressed for the work of the Budget Committee. Kathy Nuckles, Chair of the Budget Committee, thanked RVCOG for providing an in-depth look at the organization's work and for its financial transparency during the budget committee meeting.

B. Board Discussion and Public Comments Regarding RVCOG Fiscal Year 2025-2026 Amended Budget

The amended budget was discussed. Changes to the current budget include newly added work with DEQ, the SOREDI partnership for HB3395 in Community Development, updates to the VDC program, and the property transition with the City of Central Point. Final documents for the property are expected to be signed this fiscal year. Minor changes in the endowment funds are due to stock market fluctuations. Amounts for the capital construction project are included in next year's budget.

The Public hearing was closed at 12:22pm

4. Action Items

A. Resolution 2026-01: Adoption of RVCOG Fiscal Year 2026-2027 Budget

MOTION: President John Quinn moved to approve the resolution. Board Member Marta Tarantsey seconded the motion. A roll call vote was held, and the resolution was approved unanimously.

B. Resolution 2026-02: Amendment of RVCOG Fiscal Year 2025-2026 Budget

MOTION: President John Quinn moved to approve the resolution. Board Member Marta Tarantsey seconded the motion. A roll call vote was held, and the resolution was approved unanimously.

5. Presentations

A. Pacific Crest Bus Lines: Eugene to Medford Intercity Bus Service, Anthony Ferro, President
No presentation was given.

B. Results of Executive Director 360 Evaluation

The results of the evaluation and selected comments were shared. The Board discussed ways to strengthen communication and oversight. Board members suggested providing more frequent updates on current programs to encourage greater board involvement. Future Executive Director reports will include more information about departments and programs so the Board can stay better informed. It was also noted that a financial oversight measure is already in place requiring an additional Board signer for checks over \$5,000.

One submitted comment raised concern about the use of AI. The Board discussed the issue and agreed that AI can be useful for drafting purposes, but not for a final product. Members noted that it has significant potential when used appropriately.

Suggested agenda items include a presentation on AI from Victor Villegas of the Oregon Broadband Equity Coalition.

Overall, the comments and feedback were very positive.

6. Action Items

A. New Senior Advisory Council (SAC) Member Recommendation – Monica Gutierrez

B. New Senior Advisory Council (SAC) Member Recommendation – Leslie McIntyre

C. New Senior Advisory Council (SAC) Member Recommendation – Tyler Johnson

MOTION: Board Member Marta Tarantsey moved to recommend all listed SAC member recommendations. President John Quinn seconded the motion. The motion was approved unanimously.

D. Executive Director Employment Agreement Renewal

The six-month severance provision in the contract was discussed. Points raised included the position's significantly lower salary compared with private industry, the lengthy process required to recruit a new candidate, the importance of being good stewards of taxpayer funds, and the fact that this employment relationship already had an established precedent. It was suggested that the matter be revisited in future contracts.

MOTION: Board Member Bill Mansfield moved to modify the contract paragraph and reduce severance pay to three months. Board Member Colene Martin seconded the motion. A roll call vote was held, and the motion failed by a 15–2 vote.

MOTION: President John Quinn moved to approve the Employment Agreement renewal as presented. Board Member Mike Smeltz seconded the motion. A roll call vote was held, and the motion passed unanimously.

7. Consent Agenda

A. Meeting Minutes from March 25, 2026.

B. Meeting Minutes from April 22, 2026.

8. **MOTION:** President John Quinn moved to approve the meeting minutes from March 25, 2026, and April 22, 2026, Board Member Marta Tarantsey seconded the motion. The motion was approved unanimously.

9. Reports

A. Executive Director's Report

Food & Friends Kitchen

The property transfer from the City of Central Point is still underway and is expected to be completed within the next two weeks. RVCOG has met with Business Oregon regarding a potential CDBG grant, in collaboration with the City of Central Point, to help cover building remodel costs. A grant request has also been submitted to Meals on Wheels America to support equipment costs. Energy Trust and other foundations have expressed interest in providing support as well. Additional information about building costs and equipment will be shared as it becomes available. The Roundhouse Foundation has also provided support for volunteer drivers in the form of gas cards and for congregate meal sites. The foundation has also been connected with other departments for potential support. President John Quinn suggested reaching out to local contractors to donate labor to the project. Board Member Marta Tarantsey suggested that it might be helpful for the board to provide a letter of appreciation for supporters. A draft letter will be prepared for presentation to the Board.

RVCOG Staffing

Finance Director Sebastian Viteri is leaving RVCOG for another opportunity. Recruitment is already underway, and several strong applicants have been identified. Other open positions include Case Manager I, and an Office Specialist/HD Coordinator for the Grants Pass location. It was clarified that if a SAC member applies for and accepts a position, that person must step down from the SAC upon hire.

10. Regional Update / Open Air

Rogue Valley Sewer Services (RVSS) – President John Quinn reported that the annexation of Gold Hill is slightly delayed due to potential impacts on Native American and other historical resources.

City of Medford – President John Quinn also updated the Board on the potential baseball stadium. A study is being planned, and discussions are ongoing regarding the share of costs the baseball team would assume. The City Charter was amended to allow the option of raising the hotel tax in the future, and the city is still seeking a replacement for Interim City Manager John Vial.

City of Eagle Point – Mayor Kathy Sell stated that a contract was awarded for the development of the downtown property. A completion timeline of 750 days was established. She also noted that the Rogue

River Chief of Police, who lives in Eagle Point, received an award during the Mayor of Rogue River's awards ceremony.

Jackson County Library District (JCLD) – Board Member Marta Tarantsey reported that the district received three proposals from consulting firms to assist with recruiting a new Executive Director. Some library branches will adjust business hours to improve sustainability. The summer reading program is titled "Plant a Seed to Read," and more information is available on the website. A new app is also being introduced to track reading progress and participation.

Business Oregon will be launching an industrial site readiness loan fund. Most awards will be in the form of loans, though some may be available as grants. Applications are expected to open in June or July, and additional information will be shared with the Board as it becomes available.

Town of Butte Falls – Board Member Mike Smeltz reported that multiple groups participated in holiday celebrations in the park over Memorial Day weekend. The viewing platform structure is complete, and decking and roofing are in progress. The ribbon-cutting is expected to take place before the Fourth of July. Fire season has begun, and there is significant concern about dry conditions due to the lack of snowpack. A fire at the falls burned 0.25 acre and was determined to be arson; a suspect was arrested. The urban forest resiliency grant is progressing, and both a youth group and an adult crew will be hired for several projects. The positions received a strong response when advertised.

City of Shady Cove – Councilor Kathy Nuckles informed everyone that the City Administrator recruitment remains underway after a strong candidate declined the position. Additional interviews are scheduled for next week.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield stated that the tax levy passed by a wide margin in the primary election. New improvements to the transportation system are being planned.

City of Jacksonville – Councilor Andrea Thompson reported that the police station is undergoing remodeling. The police department is currently fully staffed, which is creating new financial challenges. The budget for next fiscal year has been approved by the Budget Committee and will next go to the City Council. Newly passed HB4148 gives municipalities greater flexibility in the use of transient lodging tax revenue. In Jacksonville, the required share for tourism was reduced from 70 percent to 50 percent. Tourism and retail remain weaker than in prior years. The Britt is preparing to begin its season in June. The Fourth of July picnic was canceled this year due to a lack of volunteers. Fire season has begun, and the fire department received a grant to support seasonal hires.

Southern Oregon Economic Development Inc. (SOREDI) – Board Member Blair Sundell stated that there were no updates at this time and that a new strategic plan will be shared soon.

Southern Oregon University (SOU) – Board Member Marc Overbeck shared that SOU's commencement ceremony is on June 13, and a draft of the new Vitality Plan is expected to be ready on June 15. Meetings with legislative leaders are planned in an effort to secure additional funding to ensure operations through June 2027.

City of Phoenix – Mayor Al Muelhoefer reported that the volunteers who have been maintaining Pioneer Cemetery approached the City about taking over grounds maintenance. The City Manager is currently contacting surrounding communities to gather more information. The volunteers have agreed to train anyone interested in assuming the work.

Representative Emily McIntire, District 56 – Katey Tryon, from Representative Emily McIntire's office, conveyed appreciation for the work being done and shared that the representative was unfortunately unable to attend.

11. Other Business

No other business was noted.

12. Agenda Build

A. Presentation of Alzheimer's Support Group

13. Next Meeting

The next regular meeting is scheduled for noon on Wednesday, June 24, 2026.

Adjournment:

President John Quinn adjourned the meeting at 1:36 pm.



RVCOG Update for Board – June 24, 2026

Natural Resources

- Monitoring
 - Conduct ongoing in stream (and river) and storm drain monitoring to evaluate water quality conditions. Results are used to evaluate water quality conditions, prioritize restoration and other project needs, and evaluate the effects of project implementation.
 - RVCOG Staff analyzes water quality samples in a local lab.
 - Monitoring support for Clean Water Act Programs (Total Maximum Daily Loads (TMDL) and Urban Stormwater (MS4).
 - Parameters analyzed include bacteria (E. Coli), phosphorus, turbidity, biological oxygen demand, pH, temperature, and conductivity.
 - Press releases (advisories) for samples that exceed bacteria standards (summer).
 - Working on new parameter evaluations – eDNA, 6-ppd Quinone
- Implementing Comprehensive Education and Outreach Programs (includes volunteer programs)
 - Stream Smart
 - Salmon Watch (Fall and Spring Programs). Spring program concluded in May with 6 field days and 250 students. Preparing for the Fall 2026 program. Anticipate reach of the program is 1500 students.
 - Creek and River Clean-ups
 - Bear Creek Spring Program – April 18th
 - Rogue River – May 16th
- Regional Coordination
 - Cooperative Weed Management Area (CWMA) for Jackson and Josephine Counties
 - Project support examples – Rogue Aquatic Invasives Network (RAIN), Weed Management – Garlic Mustard, Parrot Feather, Water Primrose
 - Bear Creek Restoration Initiative (BCRI)
- Environmental Reviews (ER) and Permitting
 - Joint permit underway for a fish passage project in Medford.
 - Completed 1 HUD ER and are finishing a second.
- Brownfields
 - One year remaining on the second Community Wide Assessment grant we received.
 - Funding for the program is fully allocated.
 - Working on an Area Wide Plan, Phase I Environmental Sites Assessments (ESAs), and Phase II ESAs.

Community Development

Currently working on HB3395 community development projects and with member jurisdictions:

- Butte Falls – ODF SEEDS Project

- Rogue River – Safe Drinking Water Revolving Loan Fund labor standards compliance
- Talent – CDBG community center renovation and CDBG-DR PIER grant administration and FEMA HMGP project management
- Jacksonville – ORPD pickle ball courts

Senior & Disability Services

Still suffering from a Case Manager shortage; however, interviews are being scheduled for the week of June 22nd. We are currently serving 394 OPI-M consumers with approximately 30 waiting to be onboarded. Additionally, 42 consumers are receiving case management services through the VDC program. Approximately 90 caregivers are enrolled in Family Caregiver programs. A Powerful Tools for Caregivers workshop series was completed in June.

Through May of this fiscal year, the ADRC received 2040 calls/emails from 1618 unduplicated consumers. Ninety percent of these calls were from an older adult, an adult with a disability, or a family member. The remaining were from caregivers, agencies, or friends/neighbors.

Food & Friends Senior Nutrition Program

Property transfer signing is scheduled for June 23rd. RVCOG is working with Central Point staff on the CDBG application process. We expect approval to apply for the grant to go before City Council on July 16th with pre-applications due to Business Oregon by the end of July.

Meal service: 228,954 total meals have been served through May of this fiscal year, an average of 1004 meals per day. 207,530 were home-delivered and 21,424 were congregate. Of the home-delivered meals, 86,010 were provided to Medicaid participants. We anticipate closing the fiscal year with 249,768 meals provided, just 232 shy of our projected 250,000.

Consumers served: As of June 15th, 2053 unduplicated older adults and adults with physical disabilities have been served. Home delivered: 1436 total, 923 Jackson County, 513 Josephine County. Congregate: 617 total, 324 Jackson County, 293 Josephine County.

Transportation Planning

RVMPO: one transit amendment was completed, the board was updated on the new Federal Transportation Bill currently in the works, a draft Tribal Consultation Plan is open for comment, and the 26-27 UPWP contract has been signed.

MRMPO: one transit amendment was completed, the board was updated on the new Federal Transportation Bill currently in the works, a kickoff meeting for the Gold Hill TSP was held, and the 26-27 UPWP contract has been signed.

Land Use Planning

Currently working with Gold Hill, Rogue River, Shady Cove, Cave Junction, Talent, and Ashland on day-to-day planning support. Participated in the Gold Hill TSP kickoff meeting. Gearing up to begin the Butte Falls Community Forest Land Use & Permitting project after a successful proposal response. Continuing work under HB3395 community development funding and DLCD/HAPO grant for code audit projects.

Internal Services

- IT: currently providing services to Rogue River, JSWCD, and Shady Cove.
- Human Resources: currently providing HR services to Talent, Phoenix, Shady Cove, and Gold Hill.
- Finance: currently providing services to SOREDI and Shady Cove. Please welcome Brooke Goodall to the Finance Director role.
 - Note OMB Proposed Rule on Federal Financial Assistance
 - The Office of Management and Budget (OMB), in coordination with more than 40 federal agencies, has issued a proposed rule titled Regulation for Federal Financial Assistance (FR Doc. 2026-10817). The proposal would make substantial revisions to the Uniform Guidance (2 C.F.R. Part 200), the regulation that governs federal grants. Public comments are being accepted through July 13, 2026. OMB has indicated that the proposed rule could become effective as early as October 1, 2026, if finalized. Among other changes, OMB is proposing to:
 - Expand agency authority to suspend, terminate, or modify awards;
 - Require review by senior political appointees before certain competitive awards are finalized;
 - Make Uniform Guidance legally binding and enforceable;
 - Increase reporting, certification, and compliance requirements for recipients and subrecipients;
 - Narrow flexibility in certain award types, including fixed amount awards, except where otherwise authorized by statute; and
 - Expand agencies' ability to assess recipient performance and compliance history.
 - If adopted, the rule could affect how RVCOG and its member jurisdictions apply for, administer, and monitor federally funded programs. Staff will continue to monitor the rulemaking process and evaluate potential impacts as additional information becomes available. The full proposed rule and public comment portal are available through the Federal Register.

Rogue Valley Council of Governments
Balance Sheet
As of 4/30/2026

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	3,134,954.69
Investments	544,420.54
Accounts Receivable	1,438,348.67
Prepaid Expenses	61,733.56
Total Current Assets	<u>5,179,457.46</u>
Other Debits	
Fixed Assets	2,535,675.56
Total Other Debits	<u>2,535,675.56</u>
Total Assets and Other Debits	<u><u>7,715,133.02</u></u>
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	467,127.44
Payroll Payable	215,366.10
Total Current Liabilities	<u>682,493.54</u>
Non-Current Liabilities	
Deposits Held for Others	1,062,548.31
Compensated Absences Payable	413,356.85
Total Non-Current Liabilities	<u>1,475,905.16</u>
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	4,538,215.11
Net Increase (Decrease) In Fund Balance	855,783.97
Total Fund Equities and Other Credits:	<u>5,556,734.32</u>
Total Liabilities, Fund Equity and Other Credits	<u><u>7,715,133.02</u></u>

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2025 Through 4/30/2026

	<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	684,914.83	1,062,571.40	(377,656.57)
Federal and State Grants and Contracts	5,564,507.95	6,583,159.12	(1,018,651.17)
Donations	421,292.05	814,201.46	(392,909.41)
Charges for Services	1,153,096.85	1,116,902.85	36,194.00
Other Revenues	837,605.00	2,062,700.23	(1,225,095.23)
Indirect Charges	417,554.33	473,487.67	(55,933.34)
Departmental Administration Allocation	87,450.58	74,331.43	13,119.15
Interfund Revenues	885,019.83	1,054,954.04	(169,934.21)
Interfund Support Transfers	0.00	40,000.00	(40,000.00)
Beginning Fund Balance	0.00	115,640.45	(115,640.45)
Total Revenues	<u>10,164,891.42</u>	<u>13,512,251.65</u>	<u>(3,347,360.23)</u>
Expenditures			
Salaries and Wages	(2,489,787.74)	(2,823,558.21)	333,770.47
Employee Benefits	(1,772,159.05)	(2,197,316.37)	425,157.32
Materials and Supplies	(169,288.92)	(404,537.41)	235,248.49
Purchased Services	(3,297,482.88)	(4,355,067.38)	1,057,584.50
Other Expenses	(76,647.26)	(268,605.85)	191,958.59
Capital Outlay	0.00	(1,090,000.00)	1,090,000.00
Debt Service Principle and Interest	(214.27)	0.00	(214.27)
Operating Contingency	0.00	(513,075.55)	513,075.55
Indirect Charges	(417,554.33)	(473,487.67)	55,933.34
Departmental Administration Allocation	(87,450.58)	(73,602.66)	(13,847.92)
Interfund Charges	(885,019.83)	(1,050,650.49)	165,630.66
Interfund Support Transfers	0.00	(68,954.80)	68,954.80
Depreciation	(113,502.59)	(138,895.00)	25,392.41
Ending Fund Balance	0.00	(54,500.00)	54,500.00
Total Expenditures	<u>(9,309,107.45)</u>	<u>(13,512,251.39)</u>	<u>4,203,143.94</u>
Total Revenues Less Expenditures	<u>855,783.97</u>	<u>0.26</u>	<u>855,783.71</u>

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 6/24/2026

From 7/1/2025 Through 6/17/2026

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)	26-4384	6/18/2026	0.00	673.75	0.00	0.00	0.00	673.75	OMAP Title XIX Meals - April 2026
Total Aging and People with Disabilities (APD)			0.00	673.75	0.00	0.00	0.00	673.75	
City of Ashland	26-4394	6/25/2026	652.08	0.00	0.00	0.00	0.00	652.08	TAP Allocation - April 2026
	26-4405	7/8/2026	3,790.08	0.00	0.00	0.00	0.00	3,790.08	Land Use Planning - May 2026
Total City of Ashland			4,442.16	0.00	0.00	0.00	0.00	4,442.16	
City of Cave Junction	26-4371	6/6/2026	0.00	953.56	0.00	0.00	0.00	953.56	Land Use Planning Charges - April 2026
	26-4411	7/8/2026	289.74	0.00	0.00	0.00	0.00	289.74	Land Use Planning - May 2026
Total City of Cave Junction			289.74	953.56	0.00	0.00	0.00	1,243.30	
City of Central Point	26-4398	6/25/2026	731.12	0.00	0.00	0.00	0.00	731.12	Stormwater Assessments - April 2026
Total City of Central Point			731.12	0.00	0.00	0.00	0.00	731.12	
City of Gold Hill	26-4406	7/8/2026	421.44	0.00	0.00	0.00	0.00	421.44	Land Use Planning - May 2026
Total City of Gold Hill			421.44	0.00	0.00	0.00	0.00	421.44	

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Aged Receivables by Due Date

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From 7/1/2025 Through 6/17/2026

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 Jacksonville	26-4409	7/8/2026	3,899.82	0.00	0.00	0.00	0.00	3,899.82	Land Use Planning - May 2026
Total City of Jacksonville			3,899.82	0.00	0.00	0.00	0.00	3,899.82	
City of Phoenix	26-4388	6/19/2026	0.00	233.53	0.00	0.00	0.00	233.53	HR Services - April 2026
	26-4396	6/25/2026	12,521.64	0.00	0.00	0.00	0.00	12,521.64	TAP Allocation - April 2026
Total City of Phoenix			12,521.64	233.53	0.00	0.00	0.00	12,755.17	
City of Rogue River	26-4334	5/14/2026	0.00	0.00	486.24	0.00	0.00	486.24	Community Development Charges - March 2026
	26-4372	6/6/2026	0.00	364.68	0.00	0.00	0.00	364.68	Community Development Charges - April 2026
	26-4401	7/4/2026	1,117.24	0.00	0.00	0.00	0.00	1,117.24	Community Development Charges - May 2026
	26-4408	7/8/2026	560.65	0.00	0.00	0.00	0.00	560.65	Land Use Planning - May 2026
Total City of Rogue River			1,677.89	364.68	486.24	0.00	0.00	2,528.81	
City of Shady Cove	26-4386	6/19/2026	0.00	3,476.70	0.00	0.00	0.00	3,476.70	HR Services - April 2026
	26-4407	7/8/2026	210.72	0.00	0.00	0.00	0.00	210.72	Land Use Planning - May 2026
Total City of Shady Cove			210.72	3,476.70	0.00	0.00	0.00	3,687.42	
City of Talent	26-4387	6/19/2026	0.00	2,084.84	0.00	0.00	0.00	2,084.84	HR Services - April 2026

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Aged Receivables by Due Date

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From 7/1/2025 Through 6/17/2026

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	26-4395	6/25/2026	31,616.58	0.00	0.00	0.00	0.00	31,616.58	TAP Allocation - April 2026
	26-4402	7/4/2026	5,077.42	0.00	0.00	0.00	0.00	5,077.42	Community Development Charges - May 2026
	26-4410	7/8/2026	8,088.60	0.00	0.00	0.00	0.00	8,088.60	Land Use Planning - May 2026
Total City of Talent			44,782.60	2,084.84	0.00	0.00	0.00	46,867.44	
DHS State of Oregon	26-4400	7/3/2026	(1.00)	0.00	0.00	0.00	0.00	(1.00)	148/150 April 2026
Total DHS State of Oregon			(1.00)	0.00	0.00	0.00	0.00	(1.00)	
Jackson Soil and Water Conservation District (JSWCD)	26-4381	6/17/2026	0.00	51.83	0.00	0.00	0.00	51.83	IT Services
	26-4393	6/19/2026	0.00	1,343.00	0.00	0.00	0.00	1,343.00	JSWCD - AC & JSC WQ Monitoring Support - Feb & Apr 2026
Total Jackson Soil and Water Conservation District (JSWCD)			0.00	1,394.83	0.00	0.00	0.00	1,394.83	
Josephine County Solid Waste Agency	26-4413	7/9/2026	10,000.00	0.00	0.00	0.00	0.00	10,000.00	Rogue River Clean-Up Event - May 2026
Total Josephine County Solid Waste Agency			10,000.00	0.00	0.00	0.00	0.00	10,000.00	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 6/24/2026

From 7/1/2025 Through 6/17/2026

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
Medford Water Commission	26-4382	6/18/2026	0.00	1,226.87	0.00	0.00	0.00	1,226.87	Environmental Assessments - April 2026
Total Medford Water Commission			0.00	1,226.87	0.00	0.00	0.00	1,226.87	
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	
Oregon Dept of Agriculture	26-4323	5/1/2026	0.00	0.00	4,836.75	0.00	0.00	4,836.75	ODA OISC Education 25% request
Total Oregon Dept of Agriculture			0.00	0.00	4,836.75	0.00	0.00	4,836.75	
SOREDI	26-4374	6/6/2026	0.00	5,456.64	0.00	0.00	0.00	5,456.64	Community Development Charges - April 2026
	26-4380	6/17/2026	0.00	3,689.41	0.00	0.00	0.00	3,689.41	Finance Services
	26-4404	7/4/2026	3,514.42	0.00	0.00	0.00	0.00	3,514.42	Community Development Charges - May 2026
Total SOREDI			3,514.42	9,146.05	0.00	0.00	0.00	12,660.47	
Team Senior Referral Services, Inc.	2258	3/26/2026	0.00	0.00	0.00	(4,200.00)	0.00	(4,200.00)	Pre-pay for April - August 2026 rent

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 6/24/2026

From 7/1/2025 Through 6/17/2026

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	0.00	0.00	(4,200.00)	0.00	(4,200.00)	
Town of Butte Falls	26-4336	5/14/2026	0.00	0.00	(334.29)	0.00	0.00	(334.29)	Community Development Charges - March 2026
	26-4403	7/4/2026	607.80	0.00	0.00	0.00	0.00	607.80	Community Development Charges - May 2026
Total Town of Butte Falls			607.80	0.00	(334.29)	0.00	0.00	273.51	
Report Total			83,098.35	19,554.81	4,988.70	(4,200.00)	1,075.62	104,517.48	