

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: Wednesday, August 26, 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. Building Medical Workforce in Jackson County and Beyond, Ed Smith-Burns, Community Partnership Director, Jeff Cool, Development Director, La Clinica
4. **Action Item**
 - A. New Senior Advisory Council (SAC) Member Recommendation – Joanna Wilson
5. **Consent Agenda**Chair
 - A. Approval of June 24, 2026, Meeting Minutes
6. **Reports** Executive Director
 - A. RVCOG Update
7. **Regional Update / Open Air**..... All
8. **Other Business**.....Chair
9. **Agenda Build** All
 - A. Victor Villegas, Broadband & Digital Technologies Adoption Coordinator, OSU
 - B. Road Bike Street Map, Jeffrey Stump, Associate Transportation Planner, RVCOG
10. **Next Meeting**.....Chair

The next meeting will be held on **Wednesday, September 23, 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.
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Action Item
New Senior Advisory Council (SAC) Member Recommendation

Recommendation:

RVCOG Board of Directors approves the appointment of Joanna Willson to the Senior Advisory Council (SAC) effective September 01, 2026.

Background:

The Executive Committee of the SAC interviewed Joanna Wilson on July 20, 2026, and recommended to the general membership that she be considered for appointment to the Senior Advisory Council. The SAC membership recommended the approval being presented to the Rogue Valley Council of Governments Board of Directors at the next meeting.

Joanna Wilson brings substantial advocacy experience and a strong understanding of the needs of seniors and people with disabilities to the Senior Advisory Council. She currently serves on both the Disability Services Advisory Council and the Oregon Disability Commission. As a SAC member, she is especially interested in addressing the needs of older adults by helping seniors stay informed about program changes and by supporting outreach to isolated seniors affected by loneliness. Her experience navigating state and federal systems—as both a caregiver and a self-advocate—would make her a valuable addition to the SAC.

Joanna is eager to serve on the Senior Advisory Council and bring her experience and dedication to supporting 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 June 24, 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)
Board Member Bill Mansfield (RVTD)
Board Member Mike Smeltz (Butte Falls)
Board Member Kevin Harris (EC SO)

Mayor Ronald Palmer (Gold Hill)
Councilor Victoria Marshall (Grants Pass)
Board Member Marta Tarantsey (JCLD)
Board Member Jonathan Bilden (RCC)
Board Member Blair Sundell (SOREDI)
Board Member Marc Overbeck (SOU)

Absent:

Councilor Andrea Thompson (Jacksonville)
Fire Chief Mike Hussey (JCFD 3)
Councilor Gina DuQuenne (Ashland)
Mayor Jesse Dugas (Cave Junction)
Commissioner Rick Dyer (Jackson County)
Commissioner Colene Martin (Josephine County)

Board Member Trevor Morris (JSWCD)
Councilor Zac Smith (Medford)
Mayor Al Muelhoefer (Phoenix)
Councilor Kathy Nuckles (Shady Cove)
Mayor Darby Ayers-Flood (Talent)

Italics = Executive Committee

Non-Voting Members:

Guests:

Ed Smith-Burns, Community Partnership Director,
La Clinica

RVCOG Staff:

Ann Marie Alfrey, Executive Director
Brooke Goodall, Finance Director
Adrian Modjeski, HR & Administrative Services
Director

Jon Pfefferle, Nutrition Program Director
Kerstin Sachse, Administrative Coordinator
Melanie Greeley, ADRC Lead
Susan Jay Rounds, Behavioral Health Coordinator

1. Call to Order/Attendance

President John Quinn called the meeting to order at 12:01pm.

2. Introductions and Comments from Members/Public

Ed Smith-Burns, Community Partnership Director from La Clinica introduced himself.

3. Presentation

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

A letter of appreciation to the Roundhouse Foundation for the support of the Senior Nutrition Program was presented to the board.

MOTION: President John Quinn moved to approve the letter as presented. Board Member Kelley

Johnson seconded the motion. The motion was approved unanimously.

5. Consent Agenda

A. Meeting Minutes from May 27, 2026.

MOTION: President John Quinn moved to approve the meeting minutes from May 27, 2026, Board Member Mike Smeltz seconded the motion. The motion was approved unanimously.

6. Reports

A. RVCOG Update

Executive Director Ann Marie Alfrey shared with everyone the new report format as requested. The board packet now has an overview of ongoing projects and highlights from each department. These will not be shared separately during the meeting.

B. Executive Director's Update

Food & Friends Kitchen

The papers are signed with the title company for Central Point COGWORKS, the new kitchen facility. Expected closing date is June 30, 2026. The application for CDBG funding for necessary upgrades and equipment is in collaboration with the City of Central Point and will go to council for approval in July. Additional grant funding is also being explored, which has the potential to cover all necessary costs.

RVCOG Staffing

The introduction of Brooke Goodall as the new Finance Director was made. It was a great transition between Sebastian and Brooke.

7. Regional Update / Open Air

Rogue Valley Sewer Services (RVSS) – President John Quinn reported that Carl Tappert retired and, in his honor, the White City Lagoons were renamed to the Carl Tappert Bird Wildlife Viewing Area.

City of Medford – President John Quinn also updated the Board, that the study for the potential baseball stadium is moving forward. He also connected Operation Rambo with the Fire Department and the Police Department. This resulted in Operation Rambo attending the Medford PD Wellness Fair and making great connections.

City of Eagle Point – Mayor Kathy Sell stated that 11 students and a few chaperones were sent to Japan to visit their sister city. In return the mayor and council members from the sister city in Japan will visit to celebrate the 4th of July in Eagle Point. The Consul General from the local Japanese Consulate will join as well.

City of Gold Hill – Mayor Ron Palmer informed everyone that the Gold Dust days were a great success. Several 4th of July activities are planned with a BBQ and vendors. Multiple grants have been received, and are still being applied for, for necessary infrastructure improvements.

Southern Oregon Economic Development Inc. (SOREDI) – Board Member Blair Sundell reported that the survey about the economic conditions is the biggest focus at this point. Great responses from private and public industries are being received and will be presented to the legislators. The final report is targeted for mid-July. The survey is available on the website and through the shared QR Code and is available in English and Spanish. Business Oregon just released temporary rules on the infrastructure grant/loan program under HB 4084.

La Clinica – Guest Ed Smith-Burns shared about the new project of a proposed Teaching House Center, which will be a clinic and a learning center. The plan is to train around 30 medical professionals every year. More information will be shared as it becomes available.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield stated that the passed tax levy will not improve services until the money becomes available in November.

Jackson County Library District (JCLD) – Board Member Marta Tarantsey reported that the Library District is partnering with a national library-specific recruitment firm for selecting the next Executive Director. The Summer Reading Program is well underway and can be tracked analog and online. Business Oregon Update - Grant funding of the industrial site readiness program might be lower than expected. The final number is still to be confirmed. Bond sales are conducted to support the loan fund. The originally slated application date of mid-July might have to be revised. New connections are made with Lane County to discuss planning for business recovery in the event of a disaster. While in Salem she witnessed Rep McIntyre showcasing Southern Oregon work to other legislators who are not familiar with the region.

Town of Butte Falls – Board Member Mike Smeltz informed everyone that the budget for next fiscal year was approved. A lot of great improvements were made with public works staff to solve budgetary problems. It also enabled the expansion of a public works/forest assistant position from part-time to full-time. The 4th of July celebrations were shared.

Southern Oregon University (SOU) – Board Member Marc Overbeck shared that SOU awarded over 900 degrees on June 13. The State Emergency Board authorized the release of \$7.5M to the Higher Education Coordinating Commission to distribute to SOU in July. This is anticipated to be the first of two payments of a total of \$15M Special Purpose Appropriations. This will help bridge the gap until the Vitality Plan is in place. The proposed plan was approved as a provisional plan and will be implemented with the help of an implementation project director and a team. Several milestones are being targeted, and SOU will report the progress to the Emergency Board as requested. The intended reduction of \$4.1M by the end of June was exceeded with a projected reduction of \$4.5M. The link to the Vitality Plan is available on the SOU website. The biggest highlight was the deep engagement with students, faculty, and staff on campus as well as the broader community and the Rogue Valley. Input was received from work groups, forums, and focus groups. SOU will be providing monthly updates outside of this meeting to the board. An economic impact assessment is being commissioned, and more information will be available at the August meeting.

8. Other Business

Board Member Marta Tarantsey shared that AARP has multiple videos on AI available on their website for older adults.

9. Agenda Build

A. Victor Villegas, Broadband & Digital Technologies Adoption Coordinator, OSU and AI expert was suggested to present in one of the next board meetings.

10. Next Meeting

The next regular meeting is scheduled for noon on Wednesday, August 26, 2026. No meeting in July.

Adjournment:

President John Quinn adjourned the meeting at 1:05 pm.



RVCOG Update for Board – August 26, 2026

Natural Resources

- **Monitoring**
 - Storm drain monitoring
 - Water quality sampling
 - Clean Water Act programs (Total Maximum Daily Loads and Urban Stormwater)
- **Implementing Comprehensive Education and Outreach Programs (includes volunteer programs)**
 - Stream Smart
 - Salmon Watch
 - Grant application submitted to the Carpenter Foundation for program funding in rural Josephine County and a future Stream Stewards Program
 - Creek and River Clean-ups
- **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**
 - Current grant 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, CDBG Application through Central Point for Food & Friends Kitchen, and with member jurisdictions:

- Butte Falls – ODF SEEDS Project
- Talent – CDBG community center renovation and CDBG-DR PIER grant administration and FEMA HMGP project management
- Jacksonville – ORPD pickle ball courts

Senior & Disability Services

Two new Case Managers started in July, and another is starting at the beginning of September. OPI-M consumers being served has risen to 450 with approximately 30 waiting to be onboarded. Additionally, 42 consumers are receiving case management services through the VDC program. Approximately 80 caregivers are enrolled in Family Caregiver programs.

For the fiscal year ended June 30, 2026, the ADRC received 2,235 calls/emails from 1,771 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

The former Central Point Public Works facility has successfully transferred to RVCOG. On July 16th, the Central Point City Council approved application for CDBG funding to renovate the shop building. The pre-application is currently being submitted to Business Oregon, with the full application due by the end of September if invited to apply. The City Council also approved a letter requesting a conflict of interest exception to be sent to Business Oregon to allow RVCOG staff to provide grant administration, labor standards, and environmental review services for the grant if awarded.

Meal service: 251,227 total meals were served during the fiscal year ended June 30th, of which 23,407 were congregate and 227,820 were home delivered.

Transportation Planning

RVMPO:

- Transitioning from the 24-27 TIP to the 27-30 TIP
- Updating Board on new Federal Transportation Bill in the works
- Draft Tribal Consultation Plan out for committee approval
- Asking for MPO Board to sign letters of support for new Federal Transportation Bill

MRMPO:

- Amending the RTP to include newly finished Grants Pass to Rogue River Multimodal Plan
- Updating Board on new Federal Transportation Bill in the works
- Continuing work for Gold Hill TSP
- Looking for MPO Board approval on letters of support for new Transportation Bill

Land Use Planning

- Working with Gold Hill, Rogue River, Shady Cove, Cave Junction, and Talent on day-to-day planning support
- Continuing work for Gold Hill TSP
- Moving forward with Butte Falls project – Community Forest: Land Use & Permitting
- Continue work on HB3395 Community Development and DLCD/HAPO Grant Code Audit projects

Internal Services

- IT: currently providing services to Rogue River, JSWCD, and Shady Cove.
- Human Resources:
 - Worked through the classification of each unrepresented position for the City of Phoenix, which wrapped up the pre-compensation study work with their HR manager.
 - Ran a seasonal recruitment for Gold Hill and supported both Gold Hill and the City of Talent with employee relations matters and transitions of staff.
 - Supported Shady Cove in their successful recruitment of a new City Administrator who joined them on July 13th.

- On the RVCOG front, we are gearing up for our annual Open Enrollment and have hired new staff for 4 of our vacant positions.
- Finance:
 - Ongoing financial services for SOREDI, Rogue River, and Shady Cove.
 - A Request for Proposals process for audit services for the fiscal year ended June 2026 is currently underway. Four firms responded and will be interviewed on August 24th and 25th.
 - Comprehensive review of the fiscal year 2025 Annual Comprehensive Financial Report (ACFR) yielded some questions for the auditor. Further information will be provided to the board at the conclusion of this process.

PRELIMINARY

Rogue Valley Council of Governments Balance Sheet As of 6/30/2026

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	3,156,902.28
Investments	544,420.54
Accounts Receivable	1,537,035.26
Prepaid Expenses	67,112.28
Total Current Assets	5,305,470.36
Other Debits	
Fixed Assets	2,522,697.80
Total Other Debits	2,522,697.80
Total Assets and Other Debits	7,828,168.16
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	465,719.33
Payroll Payable	222,354.03
Total Current Liabilities	688,073.36
Non-Current Liabilities	
Deferred Revenues	35,040.00
Deposits Held for Others	1,062,744.45
Compensated Absences Payable	412,880.01
Total Non-Current Liabilities	1,510,664.46
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	4,538,215.11
Net Increase (Decrease) In Fund Balance	928,479.99
Total Fund Equities and Other Credits:	5,629,430.34
Total Liabilities, Fund Equity and Other Credits	7,828,168.16

PRELIMINARY

Rogue Valley Council of Governments Statement of Revenues and Expenditures From 7/1/2025 Through 6/30/2026

	<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	799,507.62	1,062,571.40	(263,063.78)
Federal and State Grants and Contracts	6,800,682.36	6,583,159.12	217,523.24
Donations	444,247.00	814,201.46	(369,954.46)
Charges for Services	1,394,235.32	1,116,902.85	277,332.47
Other Revenues	996,243.02	2,062,700.23	(1,066,457.21)
Indirect Charges	505,293.05	473,487.67	31,805.38
Departmental Administration Allocation	105,843.19	74,331.43	31,511.76
Interfund Revenues	1,059,683.82	1,054,954.04	4,729.78
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>12,219,185.38</u>	<u>13,512,251.65</u>	<u>(1,293,066.27)</u>
Expenditures			
Salaries and Wages	(3,025,196.44)	(2,823,558.21)	(201,638.23)
Employee Benefits	(2,145,427.55)	(2,197,316.37)	51,888.82
Materials and Supplies	(197,417.07)	(404,537.41)	207,120.34
Purchased Services	(4,034,801.10)	(4,355,067.38)	320,266.28
Other Expenses	(89,696.58)	(268,605.85)	178,909.27
Capital Outlay	0.00	(1,090,000.00)	1,090,000.00
Operating Contingency	0.00	(513,075.55)	513,075.55
Indirect Charges	(505,293.05)	(473,487.67)	(31,805.38)
Departmental Administration Allocation	(105,843.19)	(73,602.66)	(32,240.53)
Interfund Charges	(1,060,550.06)	(1,050,650.49)	(9,899.57)
Interfund Support Transfers	0.00	(68,954.80)	68,954.80
Depreciation	(126,480.35)	(138,895.00)	12,414.65
Ending Fund Balance	0.00	(54,500.00)	54,500.00
Total Expenditures	<u>(11,290,705.39)</u>	<u>(13,512,251.39)</u>	<u>2,221,546.00</u>
Total Revenues Less Expenditures	<u><u>928,479.99</u></u>	<u><u>0.26</u></u>	<u><u>928,479.73</u></u>

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 8/26/2026

From 7/1/2025 Through 8/18/2026

Customer Name	Inv #	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Invoice Description
Aging and People with Disabilities (APD)	26-4450	8/19/2026	0.00	29,277.50	0.00	0.00	0.00	29,277.50	OMAP - Title XIX Meals - June 2026
	26-4550	8/19/2026	0.00	(367.50)	0.00	0.00	0.00	(367.50)	Adjust 30 JaCo Meals from OMAP for June 2026
Total Aging and People with Disabilities (APD)			0.00	28,910.00	0.00	0.00	0.00	28,910.00	
City of Ashland	26-4467	9/3/2026	3,347.87	0.00	0.00	0.00	0.00	3,347.87	TAP Allocation - June 2026
	26-4477	9/9/2026	2,431.30	0.00	0.00	0.00	0.00	2,431.30	Stormwater Assessments - April - June 2026
	27-4000	9/12/2026	5,613.07	0.00	0.00	0.00	0.00	5,613.07	RVMPO Dues - Fiscal Year 2026/2027
Total City of Ashland			11,392.24	0.00	0.00	0.00	0.00	11,392.24	
City of Cave Junction	26-4371	6/6/2026	0.00	0.00	0.00	953.56	0.00	953.56	Land Use Planning Charges - April 2026
	26-4445	8/12/2026	0.00	1,848.76	0.00	0.00	0.00	1,848.76	Land Use Planning - June 2026
Total City of Cave Junction			0.00	1,848.76	0.00	953.56	0.00	2,802.32	
City of Central Point	26-4479	9/9/2026	2,442.45	0.00	0.00	0.00	0.00	2,442.45	Stormwater Assessments - June 2026
	27-4007	9/12/2026	5,052.33	0.00	0.00	0.00	0.00	5,052.33	RVMPO Dues - Fiscal Year 2026/2027

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Total City of Central Point			7,494.78	0.00	0.00	0.00	0.00	7,494.78	
City of Eagle Point	27-4001	9/12/2026	2,617.05	0.00	0.00	0.00	0.00	2,617.05	RVMPO Dues - Fiscal Year 2026/2027
Total City of Eagle Point			2,617.05	0.00	0.00	0.00	0.00	2,617.05	
City of Jacksonville	27-4003	9/12/2026	817.75	0.00	0.00	0.00	0.00	817.75	RVMPO Dues - Fiscal Year 2026/2027
Total City of Jacksonville			817.75	0.00	0.00	0.00	0.00	817.75	
City of Medford	26-4478	9/9/2026	3,534.64	0.00	0.00	0.00	0.00	3,534.64	Stormwater Assessments - January - June 2026
	27-4004	9/12/2026	23,093.64	0.00	0.00	0.00	0.00	23,093.64	RVMPO Dues - Fiscal Year 2026/2027
Total City of Medford			26,628.28	0.00	0.00	0.00	0.00	26,628.28	
City of Phoenix	26-4422	8/14/2026	0.00	19,666.59	0.00	0.00	0.00	19,666.59	TAP Allocation - May 2026
	26-4459	8/22/2026	0.00	264.82	0.00	0.00	0.00	264.82	HR Services - June 2026
	26-4469	9/3/2026	19,254.19	0.00	0.00	0.00	0.00	19,254.19	TAP Allocation - June 2026
	27-4006	9/12/2026	1,181.05	0.00	0.00	0.00	0.00	1,181.05	RVMPO Dues - Fiscal Year 2026/2027
Total City of Phoenix			20,435.24	19,931.41	0.00	0.00	0.00	40,366.65	
City of Rogue River	26-4442	8/12/2026	0.00	1,258.04	0.00	0.00	0.00	1,258.04	Land Use Planning - June 2026

Rogue Valley Council of Governments

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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
	26-4446	8/15/2026	0.00	850.92	0.00	0.00	0.00	850.92	Community Development Charges - June 2026
Total City of Rogue River			0.00	2,108.96	0.00	0.00	0.00	2,108.96	
City of Shady Cove	26-4457	8/22/2026	0.00	973.50	0.00	0.00	0.00	973.50	HR Services - June 2026
	26-4460	8/22/2026	0.00	6,419.53	0.00	0.00	0.00	6,419.53	IT & Financial Services - June 2026
Total City of Shady Cove			0.00	7,393.03	0.00	0.00	0.00	7,393.03	
City of Talent	26-4458	8/22/2026	0.00	187.74	0.00	0.00	0.00	187.74	HR Services - June 2026
	26-4468	9/3/2026	87,442.08	0.00	0.00	0.00	0.00	87,442.08	TAP Allocation - June 2026
	27-4005	9/12/2026	1,720.48	0.00	0.00	0.00	0.00	1,720.48	RVMPO Dues - Fiscal Year 2026/2027
Total City of Talent			89,162.56	187.74	0.00	0.00	0.00	89,350.30	
Jackson County Board of Commissioners	27-4002	9/12/2026	9,559.83	0.00	0.00	0.00	0.00	9,559.83	RVMPO Dues - Fiscal Year 2026/2027
Total Jackson County Board of Commissioners			9,559.83	0.00	0.00	0.00	0.00	9,559.83	
Jackson Soil and Water Conservation District (JSWCD)	26-4465	8/27/2026	5,000.00	0.00	0.00	0.00	0.00	5,000.00	JSWCD - Salmon Watch Program Support - FY 2025-2026

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Total Jackson Soil and Water Conservation District (JSWCD)			5,000.00	0.00	0.00	0.00	0.00	5,000.00	
Josephine County Public Works	26-4423	7/25/2026	0.00	0.00	5,000.00	0.00	0.00	5,000.00	Stream Smart and TMDL Services - FY 2025-2026
Total Josephine County Public Works			0.00	0.00	5,000.00	0.00	0.00	5,000.00	
Multnomah Co Aging, Disab, & Veteran	26-4112r	11/22/2025	0.00	0.00	0.00	0.00	1,075.62	1,075.62	MultCo VDC September 2025
Total Multnomah Co Aging, Disab, & Veteran			0.00	0.00	0.00	0.00	1,075.62	1,075.62	
Northridge Senior Living, LLC	26-4485	9/11/2026	1,550.00	0.00	0.00	0.00	0.00	1,550.00	Monthly Rent - Northridge - June 2026
Total Northridge Senior Living, LLC			1,550.00	0.00	0.00	0.00	0.00	1,550.00	
ODOT - MPO	24-4470	9/3/2026	33,941.09	0.00	0.00	0.00	0.00	33,941.09	RVMP0 130-PL FUNDS JUNE 2026
	24-4471	9/3/2026	14,758.17	0.00	0.00	0.00	0.00	14,758.17	MRMPO 133-PL FUNDS JUNE 2026
	24-4472	9/3/2026	5,370.55	0.00	0.00	0.00	0.00	5,370.55	MRMPO 233-FTA FUNDS JUNE 2026
	24-4473	9/3/2026	12,439.09	0.00	0.00	0.00	0.00	12,439.09	RVMP0 235-FTA FUNDS JUNE 2026

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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 ODOT - MPO			66,508.90	0.00	0.00	0.00	0.00	66,508.90	
Oregon Department of Human Services	26-4476	9/3/2026	14,382.78	0.00	0.00	0.00	0.00	14,382.78	ADRC NWD Q4 - Apr - Jun 2026
Total Oregon Department of Human Services			14,382.78	0.00	0.00	0.00	0.00	14,382.78	
Oregon Dept of Agriculture	26-4323	5/1/2026	0.00	0.00	0.00	0.00	4,836.75	4,836.75	ODA OISC Education 25% request
Total Oregon Dept of Agriculture			0.00	0.00	0.00	0.00	4,836.75	4,836.75	
Rogue Valley Sewer Services	26-4480	9/9/2026	2,423.77	0.00	0.00	0.00	0.00	2,423.77	Stormwater Assessments - April - June 2026
Total Rogue Valley Sewer Services			2,423.77	0.00	0.00	0.00	0.00	2,423.77	
SORED I	26-4374	6/6/2026	0.00	0.00	0.00	5,456.64	0.00	5,456.64	Community Development Charges - April 2026
	26-4449	8/15/2026	0.00	3,085.63	0.00	0.00	0.00	3,085.63	Community Development Charges - June 2026
	26-4462	8/22/2026	0.00	3,226.76	0.00	0.00	0.00	3,226.76	Financial Services - June 2026
Total SOREDI			0.00	6,312.39	0.00	5,456.64	0.00	11,769.03	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 8/26/2026

From 7/1/2025 Through 8/18/2026

Customer Name	Inv #	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Invoice Description
Team Senior Referral Services, Inc.	2258	3/26/2026	0.00	0.00	0.00	0.00	(2,520.00)	(2,520.00)	Pre-pay for April - August 2026 rent
	2316	6/26/2026	0.00	0.00	0.00	(2,520.00)	0.00	(2,520.00)	Payment of Rent for Oct - Dec 2026
Total Team Senior Referral Services, Inc.			0.00	0.00	0.00	(2,520.00)	(2,520.00)	(5,040.00)	
Town of Butte Falls	26-4448	8/15/2026	0.00	1,458.72	0.00	0.00	0.00	1,458.72	Community Development Charges - June 2026
Total Town of Butte Falls			0.00	1,458.72	0.00	0.00	0.00	1,458.72	
Report Total			257,973.18	68,151.01	5,000.00	3,890.20	3,392.37	338,406.76	