

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: [Wednesday, December 04, 2024](#)

Time: 12:00 noon

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

Zoom <https://us06web.zoom.us/j/84017115221?pwd=QpowvMuEGf7tXgrWxETADQYQaZ5JZr.1>

Meeting ID: 840 1711 5221 / Passcode: 298449

(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. Food & Friends Program Update – Jon Pfefferle, RVCOG Senior Nutrition Program Director
4. **Action Items**.....Chair
 - A. Donation from Skaff-Winger Trust to Food & Friends Program - Investment options
5. **Consent Agenda**Chair
 - A. Approve Meeting Minutes from October 23, 2024
6. **Reports**..... Executive Director
 - A. Executive Director’s Report
7. **Regional Update / Open Air**..... All
8. **Other Business**.....Chair
9. **Agenda Build** All
 - A. Auditor’s report / ACFR review – January or February 2025
10. **Next Meeting**.....Chair

The next meeting will be held on **Wednesday, January 22, 2025**.

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.



food &
friends

Food & Friends is the Senior Nutrition Program of the Rogue Valley Council of Governments and a Meals on Wheels America Member Program.



Together, We Strive to Cultivate an Equitable Approach to Improving the Health, Wellbeing and Independence of Older Adults and Adults with Disabilities Through Nutrition Services, Meaningful Social Connections, and Opportunities for Education.





D|A DAVIDSON
TRUST COMPANY

REC'D NOV 18 2024

November 7, 2024

3210 Hillcrest Park Drive,
Suite 200
Medford, OR 97504
(541) 608-4389
(866) 236-3156
Fax: (541) 608-4361
www.dadavidson.com

Rogue Valley Council of Governments
Attn: Kellie Owens
PO Box 3275
Central Point, OR 97502

Re: Lorraine B. Skaff-Winger Trust Distribution

Dear Kellie,

Enclosed please find the following check completing your partial distribution from the Lorraine B Skaff-Winger Trust:

- Check number 100892 for \$296,416.14

Please note, as outlined in Lorraine Skaff-Winger's Trust this amount is to be applied toward the food and friends program.

If you have any questions, please don't hesitate to contact me at the number below, or my associate, Renée Boe, at (541) 608-4393 or rboe@dadco.com.

Very truly yours,

Adrian D. Snyder
Vice President and Trust & Fiduciary Officer
adsnyder@dadco.com
(541) 608-4389

Encls: (1)

RECEIPT AND RELEASE

Lorraine B Skaff-Winger Trust dated November 9th, 2001
(hereafter "Trust")
Account Number 3015503636

The undersigned acknowledges receipt of the following described property from D.A. DAVIDSON TRUST COMPANY, FSB, trustee of above-referenced Trust, and accepts the distribution as partial satisfaction of its interest in the Trust:

\$296,416.14

(Two Hundred Ninety Six Thousand Four Hundred Sixteen Dollars and Fourteen Cents)

The undersigned acknowledges that this distribution represents a partial share of this Trust to which the undersigned is entitled, and that it will receive an informal accounting from the trustee prior to final distribution to each of the beneficiaries.

The undersigned does release and forever discharge D.A. DAVIDSON TRUST COMPANY, FSB, trustee of the Trust, of and from the claim for this distributive share, and of and from all actions, claims and demands whatsoever, for or by any reason thereof, or of any other act, matter, or cause whatsoever arising out of the aforesaid Trust of Lorraine Skaff-Winger, deceased, or the administration thereof, as well as trustees agents, attorneys, accountants and other representatives.

Rogue Valley Council of Governments for Food and Friends program

Name of Organization


Signature

Ann Marie Alfrey
Print Name

9-23-24
Date

Final Plan of Distribution

LORRINE B SKAFF-WINGER TRUST

Total Cash on Hand (as of September 20th, 2024) *	\$7,610,403.57
Reserve	\$200,000.00
Total Cash for Partial Distribution	\$7,410,403.57

	<u>Percent of distribution</u>		
Oregon State University Foundation	20.00%		\$1,482,080.71
OSU Foundation to allocate to Alumni Association	10.00%		\$741,040.36
OSU Foundation to allocate to School of Business and School of Arts and Education	12.00%		\$889,248.43
Southern Oregon University Foundation	1.00%		\$74,104.04
Asante Foundation for Ashland Community Hospital	2.00%		\$148,208.07
Oregon Business Education Association	1.00%		\$74,104.04
National Business Education Association	1.00%		\$74,104.04
NBEA allocation for Delta Pi Epsilon Access	1.00%		\$74,104.04
Society of St. Vincent De Paul	6.00%		\$444,624.21
Medford Gospel Mission	6.00%		\$444,624.21
The Dove Media, Inc.	10.00%		\$741,040.36
Hearts with a Mission	3.00%		\$222,312.11
Youth 71 Five Ministries	3.00%		\$222,312.11
→ Rogue Valley Council of Governments (Food and Friends)	4.00%		\$296,416.14
Salvation Army	2.00%		\$148,208.07
SMART Reading	2.00%		\$148,208.07
Samaritan's Purse	4.00%		\$296,416.14
St. Jude Children's Research Hospital	5.00%		\$370,520.18
Ashland Emergency Food Bank	1.00%		\$74,104.04
Total Final Distribution	100.00%		\$7,410,403.58

*Subject to change due to Market Fluctuation

This plan of division for each percentage share of the assets as outlined in the Lorraine B. Skaff-Winger Trust is acknowledged and accepted by:

Rogue Valley Council of Governments

Name of Organization


Signature of Authorized Signer

9-23-24
Date

Rogue Valley Council of Governments Food & Friends Program

Lorraine B Skaff-Winger Trust Distribution, November 2024	\$ 296,416.14
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Food & Friends Current Estimated Monthly Program Expenditures	\$ 290,000.00
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Options for Allocation of Fund Distribution:	
Deposit into Emergency Fund Money Market Account (People's Bank)	
Emergency Fund Cash Goal of Two Months of Program Expenditures*	\$ 580,000.00
Current Emergency Fund Cash Balance	\$ 169,823.26
Balance Needed to Meet Goal	<u>\$ 410,176.74</u>
Invest into Food & Friends Endowment	
Current Balance in Food & Friends Endowment Investment	
Sub Fund A - True Endowment	\$ 229,074.07
Sub Fund B - Term Endowment	\$ 100,506.23
Sub Fund C - Funds Functioning as Endowment	<u>\$ 146,327.34</u>
	\$ 475,907.64

Recommendation from Food & Friends Program Director:	
Deposit into Emergency Fund Money Market Account	\$ 296,416.14

*Includes emergency cash flow coverage for meal preparation contractor, approximately \$155,000 per month.

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

Minutes from the meeting held October 23, 2024

VOTING MEMBERS

Present:

<i>1st Vice President John Quinn (RVSS)</i>	Councilor Valerie Lovelace (Grants Pass)
<i>1st Vice President Carl Tappert (RVSS)</i>	Commissioner Rick Dyer (Jackson County)
<i>2nd Vice President Colleen Padilla (SORED)</i>	Councilor Andrea Thompson (Jacksonville)
<i>Board Member Bill Mansfield (RVTD)</i>	Councilor Kathy Nuckles (Shady Cove)
<i>Councilor Kelley Johnson (Central Point)</i>	Fire Chief Mike Hussey (JCFD 3)
<i>Mayor Pam VanArsdale (Rogue River)</i>	Board Member Kevin Keaton (JCLD)
<i>Mayor Ronald Palmer (Gold Hill)</i>	Board Member Jonah Liden (RCC)

Absent:

<i>President Jody Hathaway (ECSSO)</i>	Councilor Jessica Ayres (Medford)
Councilor Dylan Bloom (Ashland)	Mayor Darby Ayers-Flood (Talent)
Butte Falls Representative	Mayor Terry Baker (Phoenix)
Mayor Meadow Martell (Cave Junction)	Board Member Trevor Morris (JSWCD)
Mayor Kathy Sell (Eagle Point)	Board Member Marc Overbeck (SOU)
Commissioner John West (Josephine County)	

Italics = Executive Committee

Non-Voting Members:

Guests:

Emily McIntyre – Representative District 56

RVCOG Staff:

Ann Marie Alfrey, Executive Director	Greg Stabach, Natural Resources Director
Sebastian Viteri, Finance Director	Kerstin Sachse, Administrative Specialist
Adrian Modjeski, HR & Admin Services Director	

1. Call to Order/Attendance

1st Vice President Carl Tappert called the meeting to order at 12:00pm.

2. Introductions and Comments from Members/Public

None.

3. Presentation

A. An Overview of RAIN: The Rogue Aquatic Invasive Network – RVCOG, Natural Resources Department, Greg Stabach, Natural Resources Program Director
Followed by discussion.

4. Consent Agenda

A. Meeting Minutes from September 25, 2024

MOTION: Mayor Pam VanArsdale moved to approve the consent agenda. Commissioner Rick Dyer seconded the motion. The motion was approved unanimously.

5. Reports

A. Executive Director's Report

Financial Reports

Auditors started on the Audit on Monday, October 21st, 2024. Everything is progressing well at this point.

6. Regional Update / Open Air

City of Jacksonville – Councilor Andrea Thompson reported that Jacksonville is preparing for their Halloween events. The Haunted Trolley Tours are not offered this year. There will be walking tours of the neighborhoods offered instead. The City Council is working on possible urban growth boundary applications. The conflict between preserving the historical town and inevitable growth will be addressed in town hall meetings.

City of Shady Cove – Councilor Kathy Nuckles started her report with information that the City of Shady Cove and ODFW are actively advocating to the Marine Board for Jet Boat Restrictions on the Rogue River from Shady Cove to Lost Creek Dam. A draft for rule language was approved today but is still far from being accepted. A lot of misinformation makes things difficult.

Jackson County – Commissioner Rick Dyer talked about the preliminary discussions about a stability and sobering center. This will be helpful for cases of public disturbance or nuisance type calls, that are not necessary to be taken to the ER or jail. This would also function as a place to connect them to services and treatment options. This might help with the discussion of the construction of a new jail and will free up capacity in the jail for its actual purpose.

Fire District 3 – Fire Chief Mike Hussey started his report with the information that FD3 entered into an IGA with FD5 to provide management services. This will include IT, HR, financial services, and the training division. Additional services might be added during the 5-year contract period.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield spoke about the continued improvement of ridership and services.

Rogue Valley Sewer Services – 1st Vice President Quinn reported that RVSS will be offering PERS to their employees. This will help with the retention of employees and will hardly impact their budget.

SORED I – Executive Director Colleen Padilla started her report with the reminder that SORED I functions as a liaison between the private and the public sector. Two committees are currently in place to support the future of SORED I. They have established a long-term growth and strategy committee and a facilities committee to evaluate if purchasing a building is feasible for SORED I. They are also starting to work on the 2025/2030 comprehensive development strategy. No big updates are expected. SORED I was able to secure additional funding for 50% of their applicants with letters of support within a federal grant application. Several local entities received funding adding up to a total of \$7.6M.

City of Gold Hill – Mayor Ron Palmer reported that the City of Gold Hill is finalizing an IGA with Jackson County for code enforcement and that they received a TGM grant for local resources for transportation services. An agreement was signed with DEQ for sampling the concrete at the old firehouse for testing. This will be financed by a grant as well. A local nonprofit painted several buildings

throughout the city, including the skate park. The same group held a Jamboree in the skate park, and it is considered one of the top skate parks in Oregon. The lead pipe testing was completed last week in time for the October deadline. The CDBG and CWR grants are still in process.

City of Rogue River – Mayor Pam VanArsdale spoke about Rogue River waiting on the election. Three councilors are running unopposed. Unfortunately, one of the councilors will not be able to accept if elected, unless the measure to amend the charter passes. There has been an opening on the council for three months, but no applicants to fill the position.

Jackson County Library District (JCLD) – Board Member Kevin Keaton started his report with the information that the upgrades to the JCLD website are completed. He mentioned that the Library of Things is worth looking at, since it has a lot of odd and unusual things you can check out. The branch in Ruch recently celebrated their 40th anniversary. On November 8th and 9th old books will be available during the Friends of the Medford Fall Book Clearance Event. Anything still available after that will be sold on a website. Also, the availability of Wi-Fi Hotspots has expanded.

City of Grants Pass – Councilor Valerie Lovelace reported that Grants Pass is awaiting the outcome of the election. Two out of the three commissioners are up for re-election and there is a recall for the third. Four city councilors are up for election and a 5th one will be appointed afterwards. A big turnover is expected. The guaranteed maximum price for the water treatment plant is expected in November and they are still waiting for the \$50M BRICK grant. The property is still used with the help of a non-profit as a temporary location for the houseless population. If everything moves forward, the tentative start date is May 2025.

Rogue Community College (RCC) – Board Member Jonah Liden informed everyone that the new course for the Dental Hygienist is up and running and has a great response from the industry. The proposed bond for RCC is being communicated with informational material to inform the voters what it will be used for.

District 56 – Representative McIntire reported on the upcoming long legislative session in January, which will include a big transportation package. She also reported that the cost of the fires was much higher than expected, which is partially related to arson in a few locations. After reaching out to try to receive additional funding, she was unfortunately unsuccessful due to the higher-than-expected costs of the fires. ODOT needs \$2M for maintenance, and schools will receive an additional \$5M. She also mentioned if Measure 118 passes, the financial hardship on families will increase significantly. The upcoming election will have a big impact.

7. Other Business

There was no other business noted.

8. Agenda Build

December – Program Update from Food & Friends – Jon Pfefferle, Senior Nutrition Program Director

9. Next Meeting

The next regular meeting is scheduled at noon on Wednesday, December 04, 2024.

Adjournment:

1st Vice President Tappert adjourned the meeting at 12:53 p.m.



Board Meeting Agenda – Executive Director’s Report

Meeting Date: December 4, 2024 **Staff Contact:** Ann Marie Alfrey
Department: Administration

AlertWest

The project is moving forward! The first camera sites undergoing site visits and site agreement approvals are in Phoenix, Jacksonville, and Rogue River. Central Point and Eagle Point are next on the list.

SB1501 (Originally HB3395)

The funds approved by the legislature for Regional Development Capacity have been disbursed. RVCOG and SOREDI are partnering on fulfilling the scope of work under this bill. A survey for member cities and counties is under development to inform us of gaps and barriers to development of infrastructure and needed housing. In the meantime, you may reach out to Peter Town, RVCOG Grants and Contracts Administrator, for further information.

The text of the bill is as follows:

LOCAL GOVERNMENT HOUSING SUPPORT

SECTION 5. Section 37, chapter 223, Oregon Laws 2023, is amended to read:

Sec. 37. (1) The Oregon Department of Administrative Services, in consultation with the Department of Land Conservation and Development and the Housing and Community Services Department, shall provide a grant to Oregon Economic Development Districts, an Oregon nonprofit corporation, to be distributed to councils of governments, as defined in ORS 294.900, and economic development districts to support housing and community development capacity within cities and counties in this state and within the nine federally recognized Indian tribes in this state.

(2) Councils of governments and economic development districts receiving distributions under this section shall partner and consult with local governments, developers, financiers, the Department of Land Conservation and Development, the Housing and Community Services Department, other relevant state agencies and other interested public and private partners to enable local governments throughout the region to encourage community development and the development of infrastructure and needed housing, as defined in [section 23, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)] ORS 197A.018, by:

- (a) Bridging any information gaps;
- (b) Identifying and securing needed resources, including infrastructure and community facilities;
- (c) Connecting producers of needed housing with consumers of needed housing; and
- (d) Working with representatives of historically underrepresented groups to overcome community-specific barriers to obtaining housing.

SECTION 6. Section 39, chapter 223, Oregon Laws 2023, is amended to read:

Sec 39. In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, to provide [grants] the grant under section 37 [of this 2023 Act], chapter 223, Oregon Laws 2023.

Rogue Valley Council of Governments
Balance Sheet
As of 9/30/2024

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	1,718,471.36
Investments	463,703.21
Accounts Receivable	1,483,934.02
Due From Other Funds	1,375,032.30
Prepaid Expenses	11,597.70
Total Current Assets	5,052,738.59
Other Debits	
Fixed Assets	2,706,574.42
Total Other Debits	2,706,574.42
Total Assets and Other Debits	7,759,313.01
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	541,156.86
Payroll Payable	192,941.07
Due To Other Funds	1,785,314.98
Total Current Liabilities	2,519,412.91
Non-Current Liabilities	
Deferred Revenues	663,325.93
Deposits Held for Others	444,227.22
Compensated Absences Payable	379,631.39
Total Non-Current Liabilities	1,487,184.54
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	4,276,716.99
Net Increase (Decrease) In Fund Balance	(686,736.67)
Total Fund Equities and Other Credits:	3,752,715.56
Total Liabilities, Fund Equity and Other Credits	7,759,313.01

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2024 Through 9/30/2024

	<u>Year To Date Actual</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
Revenues Less Expenditures			
Revenues			
Member Dues	41,886.00	89,605.00	(47,719.00)
Other Local Government	195,323.80	813,296.46	(617,972.66)
Federal and State Grants and Contracts	1,021,112.94	8,027,427.26	(7,006,314.32)
Donations	11,657.67	85,459.00	(73,801.33)
Charges for Services	315,590.17	728,677.00	(413,086.83)
Other Revenues	72,583.88	933,082.04	(860,498.16)
Indirect Charges	108,652.79	441,653.50	(333,000.71)
Departmental Administration Allocation	0.00	49,260.92	(49,260.92)
Interfund Revenues	21,876.68	938,408.08	(916,531.40)
Interfund Support Transfers	0.00	100,000.00	(100,000.00)
Beginning Fund Balance	0.00	48,433.00	(48,433.00)
Total Revenues	<u>1,788,683.93</u>	<u>12,255,302.26</u>	<u>(10,466,618.33)</u>
Expenditures			
Salaries and Wages	(654,954.32)	(2,672,801.10)	2,017,846.78
Employee Benefits	(451,125.61)	(1,985,103.33)	1,533,977.72
Materials and Supplies	(63,686.25)	(240,160.23)	176,473.98
Purchased Services	(885,406.19)	(4,490,547.38)	3,605,141.19
Other Expenses	(14,427.36)	(489,810.40)	475,383.04
Capital Outlay	0.00	(100,000.00)	100,000.00
Operating Contingency	0.00	(641,444.22)	641,444.22
Indirect Charges	(108,652.79)	(441,653.51)	333,000.72
Departmental Administration Allocation	(27,992.56)	(49,260.89)	21,268.33
Interfund Charges	(249,716.03)	(938,408.15)	688,692.12
Interfund Support Transfers	0.00	(100,000.00)	100,000.00
Depreciation	(19,459.49)	(97,413.00)	77,953.51
Ending Fund Balance	0.00	(8,700.00)	8,700.00
Total Expenditures	<u>(2,475,420.60)</u>	<u>(12,255,302.21)</u>	<u>9,779,881.61</u>
Total Revenues Less Expenditures	<u>(686,736.67)</u>	<u>0.05</u>	<u>(686,736.72)</u>

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/4/2024

From 7/1/2023 Through 11/30/2024

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)	24-4178	3/1/2024	0.00	0.00	0.00	0.00	869.75	869.75	OMAP Title XIX Home Delivered Meals
	24-4260	5/30/2024	0.00	0.00	0.00	0.00	(61.25)	(61.25)	OMAP Title XIX Home Delivered Meals
	24-4294	6/30/2024	0.00	0.00	0.00	0.00	759.50	759.50	OMAP Title XIX Home Delivered Mea
	24-4329	7/30/2024	0.00	0.00	0.00	0.00	(514.50)	(514.50)	OMAP Title XIX Home Delivered Meals
	24-4493	9/30/2024	0.00	0.00	0.00	(54,929.00)	0.00	(54,929.00)	OMAP Title XIX Home Delivered Meals
	25-4472	8/30/2024	0.00	0.00	0.00	0.00	(7,656.25)	(7,656.25)	OMAP Title XIX Home Delivered Meals - July 2024
	25-4528	11/8/2024	0.00	62,891.50	0.00	0.00	0.00	62,891.50	OMAP Title XIX - Home Delivered Meals - September 2024
Total Aging and People with Disabilities (APD)			0.00	62,891.50	0.00	(54,929.00)	(6,602.75)	1,359.75	
AllCare Health - CLAIMS	23-3915	8/17/2023	0.00	0.00	0.00	0.00	(0.50)	(0.50)	Medicare Advantage - Flexible Services & Flexible Approaches for Care Coordination PI
Total AllCare Health - CLAIMS			0.00	0.00	0.00	0.00	(0.50)	(0.50)	
City of Ashland	25-4507	11/23/2024	0.00	893.51	0.00	0.00	0.00	893.51	TAP Billing September 2024
	25-4563	12/20/2024	489.05	0.00	0.00	0.00	0.00	489.05	TAP BILLING OCTOBER 2024

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/4/2024

From 7/1/2023 Through 11/30/2024

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 City of Ashland			489.05	893.51	0.00	0.00	0.00	1,382.56	
City of Cave Junction	25-4540	12/8/2024	15,357.28	0.00	0.00	0.00	0.00	15,357.28	1Qtr 2024 Library Reno Labor Standards, Drinking Water Admin and Labor Standards
	25-4552	12/19/2024	1,650.86	0.00	0.00	0.00	0.00	1,650.86	CDBG Grant Admin Drinking Water System Imp OCT 2024
Total City of Cave Junction			17,008.14	0.00	0.00	0.00	0.00	17,008.14	
City of Eagle Point	25-4465	8/30/2024	0.00	0.00	0.00	0.00	1,593.00	1,593.00	RMPO Dues 2024/2025
Total City of Eagle Point			0.00	0.00	0.00	0.00	1,593.00	1,593.00	
City of Gold Hill	25-4473	9/27/2024	0.00	0.00	0.00	214.00	0.00	214.00	MRMPO Dues 2024/2025
	25-4528	12/5/2024	2,418.12	0.00	0.00	0.00	0.00	2,418.12	Land Use Planning 1st Qtr
	25-4545	12/14/2024	3,695.96	0.00	0.00	0.00	0.00	3,695.96	HR Director Services & Mileage Charges OCTOBER 2024
Total City of Gold Hill			6,114.08	0.00	0.00	214.00	0.00	6,328.08	
City of Jacksonville	25-4531	12/5/2024	2,346.12	0.00	0.00	0.00	0.00	2,346.12	Land Use Planning 1st Qtr

Rogue Valley Council of Governments

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From 7/1/2023 Through 11/30/2024

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
	25-4536	12/8/2024	230.84	0.00	0.00	0.00	0.00	230.84	1st Qtr 2024 Tennis Court Grant Writing SEPTEMBER 2024
Total City of Jacksonville			2,576.96	0.00	0.00	0.00	0.00	2,576.96	
City of Phoenix	24-4340	8/28/2024	0.00	0.00	0.00	0.00	70.48	70.48	TAP Utility and Financial Services Charges - June 2024
	25-4509	11/23/2024	0.00	24,391.47	0.00	0.00	0.00	24,391.47	TAP Billing September 2024
	25-4565	12/20/2024	3,266.69	0.00	0.00	0.00	0.00	3,266.69	TAP BILLING OCTOBER 2024
Total City of Phoenix			3,266.69	24,391.47	0.00	0.00	70.48	27,728.64	
City of Rogue River	25-4517	11/28/2024	0.00	4,320.52	0.00	0.00	0.00	4,320.52	1st Quarter 2024 Expenses IT & Financial Services
	25-4530	12/5/2024	5,388.28	0.00	0.00	0.00	0.00	5,388.28	Land Use Planning 1st Qtr
	25-4535	12/8/2024	115.42	0.00	0.00	0.00	0.00	115.42	Contract S21014 SDWRLF 2024
Total City of Rogue River			5,503.70	4,320.52	0.00	0.00	0.00	9,824.22	
City of Shady Cove	25-4515	11/28/2024	0.00	21,066.69	0.00	0.00	0.00	21,066.69	1st Quarter 2024 JULY, AUGUST, SEPTEMBER Charges for IT & Financial Services
	25-4529	12/5/2024	7,178.54	0.00	0.00	0.00	0.00	7,178.54	Land Use Planning 1st Qtr

Rogue Valley Council of Governments

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From 7/1/2023 Through 11/30/2024

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 City of Shady Cove			7,178.54	21,066.69	0.00	0.00	0.00	28,245.23	
City of Talent	24-4268	7/6/2024	0.00	0.00	0.00	0.00	3,407.03	3,407.03	Current & Short Range Planning Projects APRIL 2024
	24-4326	7/30/2024	0.00	0.00	0.00	0.00	190.65	190.65	MAY 2024 HR Consulting FMLA
	24-4335	7/30/2024	0.00	0.00	0.00	0.00	4,236.87	4,236.87	Current Planning NOVEMBER 2023, MAY & JUNE 2024
	24-4364	10/20/2024	0.00	0.00	1,521.69	0.00	0.00	1,521.69	Talent FEMA HMGP Grant Admin & Project Management JUNE 2024
	25-4460	8/30/2024	0.00	0.00	0.00	0.00	8,896.94	8,896.94	TMDL Dues 2024-2025
	25-4469	8/30/2024	0.00	0.00	0.00	0.00	836.00	836.00	RVMPO Dues 2024/2025
	25-4508	11/23/2024	0.00	37,926.00	0.00	0.00	0.00	37,926.00	TAP Billing September 2024
	25-4518	11/28/2024	0.00	1,401.02	0.00	0.00	0.00	1,401.02	1st Quarter 2024 Charges for HR Director
	25-4522	11/28/2024	0.00	8,818.30	0.00	0.00	0.00	8,818.30	FEMA HMGP Grant HMGP-FM-5327-17-... 1st Qtr Admin & Project Management
	25-4532	12/5/2024	3,469.55	0.00	0.00	0.00	0.00	3,469.55	Land Use Planning 1st Qtr
	25-4537	12/8/2024	4,501.38	0.00	0.00	0.00	0.00	4,501.38	IGA 1st Qtr 2024 Grant Writing Administration SEPTEMBER 2024

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/4/2024

From 7/1/2023 Through 11/30/2024

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
	25-4546	12/14/2024	992.71	0.00	0.00	0.00	0.00	992.71	HR Director Services & Mileage Charges OCTOBER 2024
	25-4551	12/19/2024	8,357.06	0.00	0.00	0.00	0.00	8,357.06	FEMA HMGP Grant Admin #97.039 OCTOBER 2024 Project Mang, IGA Grant Writing Admin
	25-4564	12/20/2024	64,557.73	0.00	0.00	0.00	0.00	64,557.73	TAP BILLING OCTOBER 2024
Total City of Talent			81,878.43	48,145.32	1,521.69	0.00	17,567.49	149,112.93	
Jackson County Development Services	25-4533	12/8/2024	1,154.20	0.00	0.00	0.00	0.00	1,154.20	OBDD Grant Administration Grant Writing 1 Qtr 2024
	25-4550	12/19/2024	3,347.18	0.00	0.00	0.00	0.00	3,347.18	OBDD Grant Writing Administration OCTOBER 2024
Total Jackson County Development Services			4,501.38	0.00	0.00	0.00	0.00	4,501.38	
Jackson County IT Department	25-4521	11/28/2024	0.00	1,381.93	0.00	0.00	0.00	1,381.93	1st Quarter 2024 Expenses
Total Jackson County IT Department			0.00	1,381.93	0.00	0.00	0.00	1,381.93	
Jackson County Parks	24-4362	6/30/2024	0.00	0.00	0.00	0.00	4,308.45	4,308.45	Bear Creek Invasive Species Control JULY, AUGUST, SEPTEMBER 2023

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/4/2024

From 7/1/2023 Through 11/30/2024

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 Jackson County Parks			0.00	0.00	0.00	0.00	4,308.45	4,308.45	
Jackson Soil and Water Conservation District (JSWCD)	24-4354	7/30/2024	0.00	0.00	0.00	0.00	1,245.00	1,245.00	IT - Information System PC for JSWCD CTL Meridian
	25-4555	12/20/2024	275.00	0.00	0.00	0.00	0.00	275.00	Water Samples OCTOBER 2024
Total Jackson Soil and Water Conservation District (JSWCD)			275.00	0.00	0.00	0.00	1,245.00	1,520.00	
Josephine County Finance Office	25-4541	12/8/2024	981.07	0.00	0.00	0.00	0.00	981.07	1st Qtr 2024 Grant Writing & Admin
	25-4547	12/14/2024	745.01	0.00	0.00	0.00	0.00	745.01	HR Director Services OCTOBER 2024
	25-4553	12/19/2024	923.36	0.00	0.00	0.00	0.00	923.36	Grant Writing Assistance OCTOBER 2024
Total Josephine County Finance Office			2,649.44	0.00	0.00	0.00	0.00	2,649.44	
Multnomah Co Aging, Disab, & Veteran	25-4506	11/23/2024	0.00	17,145.10	0.00	0.00	0.00	17,145.10	Veteran Directed Care Program AUGUST 2024
	25-4511	11/23/2024	0.00	17,488.87	0.00	0.00	0.00	17,488.87	SEPTEMBER 2024 Veteran Directed Care Program

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/4/2024

From 7/1/2023 Through 11/30/2024

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 Multnomah Co Aging, Disab, & Veteran			0.00	34,633.97	0.00	0.00	0.00	34,633.97	
Northridge Senior Living, LLC	24-4306	7/30/2024	0.00	0.00	0.00	0.00	1,350.00	1,350.00	F&F Rent JUNE 2024
	25-4525	11/29/2024	0.00	4,050.00	0.00	0.00	0.00	4,050.00	1st Quarter Rent Invoices - JULY, AUGUST, SEPTEMBER 2024
	25-4543	8/30/2024	0.00	0.00	0.00	0.00	637.00	637.00	OCTOBER 2024 Meals
	25-4549	12/14/2024	1,350.00	0.00	0.00	0.00	0.00	1,350.00	OCTOBER 2024 Rent
Total Northridge Senior Living, LLC			1,350.00	4,050.00	0.00	0.00	1,987.00	7,387.00	
ODOT - MPO	25-4498	11/23/2024	0.00	45,921.04	0.00	0.00	0.00	45,921.04	RVMP0 130-PL FUNDS September 2024
	25-4499	11/23/2024	0.00	12,573.95	0.00	0.00	0.00	12,573.95	MRMPO 133-PL FUNDS SEPT 2024
	25-500	11/25/2024	0.00	4,299.89	0.00	0.00	0.00	4,299.89	MRMPO 233-FTA FUNDS SEPT 2024
	25-501	11/23/2024	0.00	14,419.94	0.00	0.00	0.00	14,419.94	RVMP0 235-FTA FUNDS SEPT 2024
Total ODOT - MPO			0.00	77,214.82	0.00	0.00	0.00	77,214.82	
ODOT - RVACT	25-4502	11/23/2024	0.00	284.29	0.00	0.00	0.00	284.29	ODOT RVACT SEPT 2024
Total ODOT - RVACT			0.00	284.29	0.00	0.00	0.00	284.29	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/4/2024

From 7/1/2023 Through 11/30/2024

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
Oregon Dept of Agriculture	23-3508	8/31/2022	0.00	0.00	0.00	0.00	1,000.00	1,000.00	TMDL Dues FY 2022 - 2023
	24-4062	12/8/2023	0.00	0.00	0.00	0.00	1,000.00	1,000.00	FY 23-24 TMDL Dues
Total Oregon Dept of Agriculture			0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Oregon Watershed Enhancement Board (OWEB)	24-4358	7/30/2024	0.00	0.00	0.00	0.00	28,947.18	28,947.18	Grant #221-2054-19602 Alameda Post Fire Monitoring Grant JULY 2023 - JUNE 2024
	25-4463	8/30/2024	0.00	0.00	0.00	0.00	2,394.49	2,394.49	Grant 221-2054-19602 Alameda Fire JULY 2024
	25-4534	12/8/2024	34,562.50	0.00	0.00	0.00	0.00	34,562.50	50% Funds Advance Per Agreement
Total Oregon Watershed Enhancement Board (OWEB)			34,562.50	0.00	0.00	0.00	31,341.67	65,904.17	
Rogue River Watershed Council	24-4356	7/30/2024	0.00	0.00	0.00	0.00	1,056.88	1,056.88	Bear Creek Restoration Initiative Contract #137
Total Rogue River Watershed Council			0.00	0.00	0.00	0.00	1,056.88	1,056.88	
Rogue Valley Sewer Services	24-4352	7/30/2024	0.00	0.00	0.00	0.00	2,334.00	2,334.00	Storm Water Assessment 2024

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/4/2024

From 7/1/2023 Through 11/30/2024

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Total Rogue Valley Sewer Services			0.00	0.00	0.00	0.00	2,334.00	2,334.00	
SO Center For Community Partnerships	24-4367	7/30/2024	0.00	0.00	0.00	0.00	45,333.00	45,333.00	D.R> Grant Disbursement FY-2024-25
	25-4544	8/30/2024	0.00	0.00	0.00	0.00	1,441.45	1,441.45	Senior & Disability Services - Disaster Registry 2023-2024
Total SO Center For Community Partnerships			0.00	0.00	0.00	0.00	46,774.45	46,774.45	
SORED I	25-4519	11/28/2024	0.00	10,919.43	0.00	0.00	0.00	10,919.43	1st Quarter 2024 Expenses
	25-4542	8/30/2024	0.00	0.00	0.00	0.00	3,643.81	3,643.81	OCTOBER 2024 Financial Services and Additional Accounting Services
Total SORED I			0.00	10,919.43	0.00	0.00	3,643.81	14,563.24	
Team Senior Referral Services, Inc.	25-4548	12/14/2024	(1,206.40)	0.00	0.00	0.00	0.00	(1,206.40)	OCTOBER 2024 Rent
Total Team Senior Referral Services, Inc.			(1,206.40)	0.00	0.00	0.00	0.00	(1,206.40)	
Town of Butte Falls	25-4538	12/8/2024	210.88	0.00	0.00	0.00	0.00	210.88	Final Invoice for Community Development Grant Writing SEPTEMBER 2024

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 12/4/2024

From 7/1/2023 Through 11/30/2024

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 Town of Butte Falls			210.88	0.00	0.00	0.00	0.00	210.88	
U. S. Environmental Protection Agency	24-4357	7/30/2024	0.00	0.00	0.00	0.00	19,319.78	19,319.78	Brownfields Community Wide Assessment Grant #4B02J16801
Total U. S. Environmental Protection Agency			0.00	0.00	0.00	0.00	19,319.78	19,319.78	
University of Washington	24-4496	11/7/2024	0.00	750.00	0.00	0.00	0.00	750.00	Evidence-Based Practices PEARLS 9/26/2024 Susan Jay Rounds
Total University of Washington			0.00	750.00	0.00	0.00	0.00	750.00	
Report Total			166,358.39	290,943.45	1,521.69	(54,715.00)	126,638.76	530,747.29	