

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

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**Date:** Wednesday, January 22, 2025

**Time:** 12:00 noon

**Location:** RVCOG Lewis Conference Room – 155 N 1<sup>st</sup> Street, Central Point, OR

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

Meeting ID: 884 9637 3993 / Passcode: 654473

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

1. **Call to Order / Attendance**.....Chair
2. **Introductions and Comments from Members / Public**.....Chair
3. **Presentation**
  - A. Rogue Valley Housing and Community Development Needs Assessment Survey – Peter Town, RVCOG Community Development
4. **Action Items**.....Chair
  - A. Executive Committee – Confirmations and New Appointments
5. **Consent Agenda** .....Chair
  - A. Approve Meeting Minutes from December 04, 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 – February 2025
  - B. Area Agency on Aging 2025-2029 Area Plan – March 2025
  - C. Appointment of Members to Budget Committee – March 2025
10. **Next Meeting**.....Chair

The next meeting will be held on **Wednesday, February 26, 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.**



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

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Minutes from the meeting held December 04, 2024

**VOTING MEMBERS**

**Present:**

*President Jody Hathaway (ECSSO)*  
*1<sup>st</sup> Vice President John Quinn (RVSS)*  
*1<sup>st</sup> Vice President Carl Tappert (RVSS)*  
*Councilor Kelley Johnson (Central Point)*  
*Board Member Bill Mansfield (RVTD)*  
*Mayor Pam VanArsdale (Rogue River)*  
*Mayor Kathy Sell (Eagle Point)*

Councilor Valerie Lovelace (Grants Pass)  
Councilor Andrea Thompson (Jacksonville)  
Councilor Kathy Nuckles (Shady Cove)  
Fire Chief Mike Hussey (JCFD 3)  
Board Member Kevin Keaton (JCLD)  
Board Member Trevor Morris (JSWCD)  
Board Member Tom Fischer (SOREDI)

**Absent:**

Councilor Dylan Bloom (Ashland)  
Butte Falls Representative  
Mayor Meadow Martell (Cave Junction)  
Mayor Ronald Palmer (Gold Hill)  
Commissioner Rick Dyer (Jackson County)  
Commissioner John West (Josephine County)

Councilor Jessica Ayres (Medford)  
Mayor Darby Ayers-Flood (Talent)  
Mayor Terry Baker (Phoenix)  
Board Member Jonah Liden (RCC)  
Board Member Marc Overbeck (SOU)

*Italics = Executive Committee*

**Non-Voting Members:**

**RVCOG Staff:**

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

Jon Pfefferle, Senior Nutrition Program Director  
Kellie Owens, Senior Nutrition Program Coordinator  
Kerstin Sachse, Administrative Specialist

**1. Call to Order/Attendance**

President Jody Hathaway called the meeting to order at 12:05pm.

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

None.

**3. Presentation**

A. Food & Friends Program Update – RVCOG, Senior Nutrition Program, Jon Pfefferle, Senior Nutrition Program Director  
Followed by discussion.

**4. Action Item**

A. *Donation from Skaff Winger Trust to Food & Friends Program – Investment options*

**MOTION:** Councilor Kelley Johnson made a motion to invest \$260,000.00 of the donation into the Money Market Account and the remaining \$36,416.14 into Sub Fund C of the Endowment Fund. 1<sup>st</sup> Vice President John Quinn seconded the motion. A Tally Vote was held, and the motion was approved unanimously.

## 5. Consent Agenda

A. *Meeting Minutes from October 23, 2024*

**MOTION:** Councilor Valerie Lovelace moved to approve the consent agenda. President Jody Hathaway seconded the motion. The motion was approved unanimously.

## 6. Reports

A. *Executive Director's Report*

### AlertWest

The project is moving forward. The Phoenix, Jacksonville, and Rogue River sites are currently in process and nearing completion. Central Point and Eagle Point will follow soon. Overall, 13 potential sites have been identified. Easily accessed sites will be prioritized.

### SB1501

Funds under this bill were requested by a collaboration of six Council of Governments and are directed toward housing development; especially the necessary infrastructure for new housing. These funds will be passed through and will be handled through the Economic Development District. The funds are already available, and the goal is to have the funds spent in order to request more from the legislator. A survey will be sent out to member jurisdictions to identify barriers and gaps that prevent new housing. This will be in collaboration with SOREDI and Peter Town will be the contact for RVCOG.

## 7. Regional Update / Open Air

City of Grants Pass – Councilor Valerie Lovelace reported that the guaranteed maximum price for the water plant was received, and it increased from \$56 million to \$113 million. To prevent further increases this price could be locked in at tonight's meeting. Councilor Lovelace will be resigning from the council, and she is happy to accomplish one of her goals with moving forward with the water treatment plant. Allen Creek Road, which is a road built by ODOT is still in process. This road is needed for low-income housing in that area. Grant Pass has the opportunity to build a shelter. The houseless population is no longer in the park and is unmanaged at its current location. MINT is trying to help with additional funding for the shelter. The new council is opposed to moving forward with a shelter.

City of Jacksonville – Councilor Andrea Thompson started her report with an update about their Christmas celebrations. The new Trolley Lights tours are selling out at this point. One council member was replaced in the last election. A Technical Advisory Committee is looking at a UGB amendment. Different studies show a wide range in numbers of housing units necessary. Multiple housing units are being considered, but there are still lots of unknowns in regard to land and cost. They are waiting on the final report from the Oregon Housing Needs Analysis.

City of Rogue River – Mayor Pam VanArsdale spoke about Rogue River passing the Charter amendment in the election, extending the term limit to 16 years. This enabled one of the current councilors to stay on the council. The FEMA directives are unrealistic to be met. All available options are not realistic. FEMA's flood plain maps have not been updated in 15 years. With the removal of numerous dams, this needs to be addressed. This would affect homeowners that are looking to improve their properties.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield spoke about the board trying to address equipment purchases. With hydrogen being the future, but not feasible right now, other options have to be explored for current purchases.

Rogue Valley Sewer Services – 1<sup>st</sup> Vice President Quinn reported that RVSS is currently having a large project on Antelope Road in White City. The stormwater project in Talent is finished and fully functional. This treats the runoff from about 50 acres in downtown Talent.

City of Eagle Point – Mayor Kathy Sell stated that FEMA is impacting Eagle Point as well. They just signed a contract with RVSS for Stormwater. They had two changes on the city council, and they will start in January. FD3 is hosting the yearly public meeting training that is now required.

Fire District 3 – Fire Chief Mike Hussey started his report with the information that FD3 will be providing managerial services to FD5 starting January 1, 2025. Pacific Power is contesting part of their tax rate. Part of the revenue is being deferred as of now and will be released once it is cleared up.

SORED – Member Tom Fischer reported on looking forward to the collaboration with RVCOG on the housing projects.

Rogue Valley Transportation District (RVTD) – President Jody Hathaway spoke about the radio project. Construction is completed on most of the sites. Four sites are in high elevations. One site is almost completed but work had to be stopped due to winter weather. The three remaining sites will be started in Spring. Motorola will start installing equipment on the sites in Spring and additional equipment is being ordered. Systems will be tested starting August or September for 6 months and are targeted to go live in April 2026. 9-1-1 funds, which support 15-18% of ECSO's budget will be partially taken by the Oregon Emergency Management. This will have a large impact on ECSO's budget.

City of Shady Cove – Councilor Kathy Nuckles gave her report in the meeting chat. Shady Cove will have their tree lighting event this Saturday and is struggling with the recently published FEMA directives. With this they will be reaching out to larger jurisdictions for some guidance.

#### **8. Other Business**

There was no other business noted.

#### **9. Agenda Build**

January or February – Auditor's report / ACFR review.

#### **10. Next Meeting**

The next regular meeting is scheduled at noon on Wednesday, January 22, 2025.

#### **Adjournment:**

President Hathaway adjourned the meeting at 1:22 pm.





## Board Meeting Agenda – Executive Director’s Report

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**Meeting Date:** January 22, 2025      **Staff Contact:** Ann Marie Alfrey  
**Department:** Administration

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### **SB1501 (Originally SB3395)**

Peter Town, RVCOC Grants and Contracts Administrator, is presenting on the status of work under Senate Bill 1501 at the beginning of this Board Meeting. An initial Housing and Community Development Needs Assessment Survey was released to City Managers/Administrators at the beginning of the month.

### **AlertWest**

OHAZ has conducted initial visits for camera sites in Phoenix, Jacksonville, Central Point, Eagle Point, and Rogue River. Gold Hill is next on the list for a site visit. Jacksonville may be the first site for install as all required services are already in place – camera mounting location (i.e., tall pole or tower), power, and internet connectivity.

### **Annual Combined Financial Report (ACFR) for Fiscal Year Ended June 30, 2024**

At the writing of this update, the ACFR for the fiscal year ended June 30, 2024, is just shy of final completion. Isler Medford will present and review the ACFR at the February board meeting. (I would like to thank RVCOC Finance and Administration Department staff for their efforts during the audit fieldwork process and completion of the report.)

### **Budget for Fiscal Year 2025-2026**

As the audit ACFR preparation wraps up, it’s time to move on to the next year’s budget. The Budget Committee will meet following the April board meeting from approximately 2:00 to 4:30 pm. Board volunteers will be approved during the March meeting.

### **Area Agency on Aging – Four-Year Area Plan**

The Four-Year Area Plan, a requirement for Area Agencies on Aging, for the period from July 2025 through June 2029 is due to the Oregon Department of Human Services, Aging and People with Disabilities by March 31, 2025. The area plan process requires a thirty-day public comment period, which will run early February through early March. The process also requires that the Plan receive recommendation by the Senior Advisory Council and approval by the RVCOC Board. The Plan will be brought to the Board for approval at the March board meeting.



Rogue Valley Council of Governments  
Balance Sheet  
As of 11/30/2024

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	390,709.88
Accounts Receivable	(573,737.32)
Due From Other Funds	2,324,516.07
Prepaid Expenses	<u>(55,964.35)</u>
Total Current Assets	2,085,524.28
Other Debits	
Fixed Assets	<u>(29,190.39)</u>
Total Other Debits	<u>(29,190.39)</u>
Total Assets and Other Debits	<u><u>2,056,333.89</u></u>
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	(115,921.38)
Payroll Payable	10,947.38
Due To Other Funds	<u>3,019,093.77</u>
Total Current Liabilities	2,914,119.77
Non-Current Liabilities	
Deferred Revenues	(129,170.78)
Deposits Held for Others	221,123.28
Compensated Absences Payable	<u>(3,291.82)</u>
Total Non-Current Liabilities	88,660.68
Fund Equities and Other Credits:	
Net Increase (Decrease) In Fund Balance	<u>(946,446.56)</u>
Total Fund Equities and Other Credits:	<u>(946,446.56)</u>
Total Liabilities, Fund Equity and Other Credits	<u><u>2,056,333.89</u></u>

Rogue Valley Council of Governments  
Statement of Revenues and Expenditures  
From 7/1/2024 Through 11/30/2024

	<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	256,487.10	813,296.46	(556,809.36)
Federal and State Grants and Contracts	1,709,421.74	8,027,427.26	(6,318,005.52)
Donations	246,925.16	85,459.00	161,466.16
Charges for Services	517,741.37	728,677.00	(210,935.63)
Other Revenues	102,953.32	933,082.04	(830,128.72)
Indirect Charges	182,869.54	441,653.50	(258,783.96)
Departmental Administration Allocation	0.00	49,260.92	(49,260.92)
Interfund Revenues	33,254.93	938,408.08	(905,153.15)
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>3,091,539.16</u>	<u>12,255,302.26</u>	<u>(9,163,763.10)</u>
Expenditures			
Salaries and Wages	(1,105,557.68)	(2,672,801.10)	1,567,243.42
Employee Benefits	(764,043.01)	(1,985,103.33)	1,221,060.32
Materials and Supplies	(78,627.87)	(240,160.23)	161,532.36
Purchased Services	(1,366,911.29)	(4,490,547.38)	3,123,636.09
Other Expenses	(42,535.95)	(489,810.40)	447,274.45
Capital Outlay	0.00	(100,000.00)	100,000.00
Operating Contingency	0.00	(641,444.22)	641,444.22
Indirect Charges	(182,859.37)	(441,653.51)	258,794.14
Departmental Administration Allocation	(50,110.19)	(49,260.89)	(849.30)
Interfund Charges	(418,149.97)	(938,408.15)	520,258.18
Interfund Support Transfers	0.00	(100,000.00)	100,000.00
Depreciation	(29,190.39)	(97,413.00)	68,222.61
Ending Fund Balance	0.00	(8,700.00)	8,700.00
Total Expenditures	<u>(4,037,985.72)</u>	<u>(12,255,302.21)</u>	<u>8,217,316.49</u>
Total Revenues Less Expenditures	<u>(946,446.56)</u>	<u>0.05</u>	<u>(946,446.61)</u>

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 1/22/2025

From 7/1/2023 Through 1/31/2025

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	0.00	(54,929.00)	(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	0.00	0.00	62,426.00	0.00	62,426.00	OMAP Title XIX - Home Delivered Meals - September 2024
	25-4571	11/30/2024	0.00	0.00	(208.25)	0.00	0.00	(208.25)	OMAP Title XIX October 2024
	25-4578	1/19/2025	0.00	967.75	0.00	0.00	0.00	967.75	OMAP Title XIX APD NOV 2024
Total Aging and People with Disabilities (APD)			0.00	967.75	(208.25)	62,426.00	(61,531.75)	1,653.75	
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)	

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 1/22/2025

From 7/1/2023 Through 1/31/2025

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
Bureau of Land Management - L20AC00334	25-4578	1/26/2025	9,869.73	0.00	0.00	0.00	0.00	9,869.73	Contract #L20AC 00334-02
Total Bureau of Land Management - L20AC00334			9,869.73	0.00	0.00	0.00	0.00	9,869.73	
City of Ashland	25-4587	11/30/2024	0.00	0.00	35,902.25	0.00	0.00	35,902.25	TAP Utilities Revised 10-31-2024
	25-4607	2/8/2025	3,237.00	0.00	0.00	0.00	0.00	3,237.00	Rogue Valley Council of Governments Dues 2024-2025
	25-4627	2/9/2025	2,002.39	0.00	0.00	0.00	0.00	2,002.39	1st & 2nd Qtr Assessment 2024-2025
Total City of Ashland			5,239.39	0.00	35,902.25	0.00	0.00	41,141.64	
City of Cave Junction	25-4621	2/8/2025	301.00	0.00	0.00	0.00	0.00	301.00	Rogue Valley Council of Governments Dues 2024-2025
Total City of Cave Junction			301.00	0.00	0.00	0.00	0.00	301.00	
City of Central Point	25-4560	1/31/2025	15,000.00	0.00	0.00	0.00	0.00	15,000.00	HDM Support Fiscal Year 2024-2025
	25-4619	2/8/2025	2,760.00	0.00	0.00	0.00	0.00	2,760.00	Rogue Valley Council of Governments Dues 2024-2025
	25-4629	2/9/2025	3,933.86	0.00	0.00	0.00	0.00	3,933.86	1st & 2nd Qtr Assessment 2024-2025

**Rogue Valley Council of Governments**

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Aging Date - 1/22/2025

From 7/1/2023 Through 1/31/2025

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 Central Point			21,693.86	0.00	0.00	0.00	0.00	21,693.86	
City of Eagle Point	25-4556	1/31/2025	12,000.00	0.00	0.00	0.00	0.00	12,000.00	HDM Support Fiscal Year 2024-2025
	25-4608	2/8/2025	1,376.00	0.00	0.00	0.00	0.00	1,376.00	Rogue Valley Council of Governments Dues 2024-2025
Total City of Eagle Point			13,376.00	0.00	0.00	0.00	0.00	13,376.00	
City of Gold Hill	25-4589	2/1/2025	2,193.88	0.00	0.00	0.00	0.00	2,193.88	HR Director Services & Mileage NOVEMBER 2024
	25-4609	2/8/2025	192.00	0.00	0.00	0.00	0.00	192.00	Rogue Valley Council of Governments Dues 2024-2025
	25-4632	2/13/2025	650.64	0.00	0.00	0.00	0.00	650.64	HR Services DECEMBER 2024
Total City of Gold Hill			3,036.52	0.00	0.00	0.00	0.00	3,036.52	
City of Grants Pass	25-4610	2/8/2025	5,779.00	0.00	0.00	0.00	0.00	5,779.00	Rogue Valley Council of Governments Dues 2024-2025
Total City of Grants Pass			5,779.00	0.00	0.00	0.00	0.00	5,779.00	
City of Jacksonville	25-4558	1/31/2025	10,000.00	0.00	0.00	0.00	0.00	10,000.00	HDM Support Fiscal Year 2024-2025
	25-4615	2/8/2025	458.00	0.00	0.00	0.00	0.00	458.00	Rogue Valley Council of Governments Dues 2024-2025

Rogue Valley Council of Governments

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From 7/1/2023 Through 1/31/2025

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Total City of Jacksonville			10,458.00	0.00	0.00	0.00	0.00	10,458.00	
City of Medford	25-4616	2/8/2025	12,323.00	0.00	0.00	0.00	0.00	12,323.00	Rogue Valley Council of Governments Dues 2024-2025
	25-4628	2/9/2025	9,356.61	0.00	0.00	0.00	0.00	9,356.61	1st & 2nd Qtr Assessment 2024-2025
Total City of Medford			21,679.61	0.00	0.00	0.00	0.00	21,679.61	
City of Phoenix	25-4559	1/31/2025	3,000.00	0.00	0.00	0.00	0.00	3,000.00	HDM Support Fiscal Year 2024-2025
	25-4586	12/30/2024	0.00	8,711.02	0.00	0.00	0.00	8,711.02	TAP Utilities November 2024
	25-4618	2/8/2025	720.00	0.00	0.00	0.00	0.00	720.00	Rogue Valley Council of Governments Dues 2024-2025
Total City of Phoenix			3,720.00	8,711.02	0.00	0.00	0.00	12,431.02	
City of Rogue River	25-4517	11/28/2024	0.00	0.00	4,320.52	0.00	0.00	4,320.52	1st Quarter 2024 Expenses IT & Financial Services
	25-4557	1/31/2025	3,000.00	0.00	0.00	0.00	0.00	3,000.00	HDM Support Fiscal Year 2024-2025
	25-4590	2/1/2025	7,071.80	0.00	0.00	0.00	0.00	7,071.80	Financial Services OCTOBER & NOVEMBER 2024
	25-4613	2/8/2025	345.00	0.00	0.00	0.00	0.00	345.00	Rogue Valley Council of Governments Dues 2024-2025

Rogue Valley Council of Governments

Aged Receivables by Due Date

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From 7/1/2023 Through 1/31/2025

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 Rogue River			10,416.80	0.00	4,320.52	0.00	0.00	14,737.32	
City of Shady Cove	25-4575	1/9/2025	0.00	6,822.43	0.00	0.00	0.00	6,822.43	Shady Cove Billing OCT & NOV 2024
	25-4612	2/8/2025	477.00	0.00	0.00	0.00	0.00	477.00	Rogue Valley Council of Governments Dues 2024-2025
Total City of Shady Cove			477.00	6,822.43	0.00	0.00	0.00	7,299.43	
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	0.00	0.00	1,521.69	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
	25-4518	11/28/2024	0.00	0.00	1,401.02	0.00	0.00	1,401.02	1st Quarter 2024 Charges for HR Director
	25-4532	12/5/2024	0.00	0.00	3,469.55	0.00	0.00	3,469.55	Land Use Planning 1st Qtr

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	25-4537	12/8/2024	0.00	0.00	4,501.38	0.00	0.00	4,501.38	IGA 1st Qtr 2024 Grant Writing Administration SEPTEMBER 2024
	25-4546	12/14/2024	0.00	0.00	992.71	0.00	0.00	992.71	HR Director Services & Mileage Charges OCTOBER 2024
	25-4551	12/19/2024	0.00	0.00	8,357.06	0.00	0.00	8,357.06	FEMA HMGP Grant Admin #97.039 OCTOBER 2024 Project Mang, IGA Grant Writing Admin
	25-4585	12/30/2024	0.00	15,944.46	0.00	0.00	0.00	15,944.46	TAP Utilities November 2024
	25-4588	11/30/2024	0.00	0.00	29,216.89	0.00	0.00	29,216.89	TAP Utilities Revised 10-31-2024
	25-4591	2/1/2025	798.23	0.00	0.00	0.00	0.00	798.23	HR Director Services NOVEMBER 2024
	25-4617	2/8/2025	990.00	0.00	0.00	0.00	0.00	990.00	Rogue Valley Council of Governments Dues 2024-2025
	25-4633	2/13/2025	1,524.86	0.00	0.00	0.00	0.00	1,524.86	HR Services DECEMBER 2024
Total City of Talent			3,313.09	15,944.46	47,938.61	0.00	19,089.18	86,285.34	
DHS State of Oregon	25-4574	1/7/2025	0.00	(1.00)	0.00	0.00	0.00	(1.00)	148/150 October 2024
	25-4602	2/10/2025	308,271.00	0.00	0.00	0.00	0.00	308,271.00	148/150 November 2024
Total DHS State of Oregon			308,271.00	(1.00)	0.00	0.00	0.00	308,270.00	

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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
ECSO	25-4605	2/8/2025	155.00	0.00	0.00	0.00	0.00	155.00	Rogue Valley Council of Governments Dues 2024-2025
	25-4631	2/13/2025	106.43	0.00	0.00	0.00	0.00	106.43	HR Services DECEMBER 2024
Total ECSO			261.43	0.00	0.00	0.00	0.00	261.43	
Jackson County Board of Commissioners	25-4614	2/8/2025	10,611.00	0.00	0.00	0.00	0.00	10,611.00	Rogue Valley Council of Governments Dues 2024-2025
Total Jackson County Board of Commissioners			10,611.00	0.00	0.00	0.00	0.00	10,611.00	
Jackson County Fire District #3	25-4626	2/8/2025	155.00	0.00	0.00	0.00	0.00	155.00	Rogue Valley Council of Governments Dues 2024-2025
Total Jackson County Fire District #3			155.00	0.00	0.00	0.00	0.00	155.00	
Jackson County Library Distric	25-4606	2/8/2025	155.00	0.00	0.00	0.00	0.00	155.00	Rogue Valley Council of Governments Dues 2024-2025
Total Jackson County Library Distric			155.00	0.00	0.00	0.00	0.00	155.00	
Jackson Soil and Water Conservation District (JSWCD)	25-4624	2/8/2025	155.00	0.00	0.00	0.00	0.00	155.00	Rogue Valley Council of Governments Dues 2024-2025

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Total Jackson Soil and Water Conservation District (JSWCD)			155.00	0.00	0.00	0.00	0.00	155.00	
Josephine County Finance Office	25-4593	2/1/2025	991.37	0.00	0.00	0.00	0.00	991.37	HR Director Services & Mileage NOCEMBER 2024
	25-4625	2/8/2025	7,212.00	0.00	0.00	0.00	0.00	7,212.00	Rogue Valley Council of Governments Dues 2024-2025
Total Josephine County Finance Office			8,203.37	0.00	0.00	0.00	0.00	8,203.37	
Multnomah Co Aging, Disab, & Veteran	25-458...	2/2/2025	17,138.94	0.00	0.00	0.00	0.00	17,138.94	Veteran Directed Care Program OCT 2024
	25-458...	2/2/2025	16,723.00	0.00	0.00	0.00	0.00	16,723.00	Veteran Directed Care Program NOVEMBER 2024
Total Multnomah Co Aging, Disab, & Veteran			33,861.94	0.00	0.00	0.00	0.00	33,861.94	
Northridge Senior Living, LLC	25-4525	11/29/2024	0.00	0.00	4,050.00	0.00	0.00	4,050.00	1st Quarter Rent Invoices - JULY, AUGUST, SEPTEMBER 2024
	25-4595	2/1/2025	4,050.00	0.00	0.00	0.00	0.00	4,050.00	Monthly Rent NOVEMBER, DECEMBER 2024 & JANUARY 2025

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Total Northridge Senior Living, LLC			4,050.00	0.00	4,050.00	0.00	0.00	8,100.00	
ODOT	25-4596	2/9/2025	351.43	0.00	0.00	0.00	0.00	351.43	Peninger Mitigation Site 34114
Total ODOT			351.43	0.00	0.00	0.00	0.00	351.43	
ODOT - MPO	25-4597	1/31/2025	22,028.44	0.00	0.00	0.00	0.00	22,028.44	MRMPO 133-PL FUNDS November 2024
	25-4598	1/31/2025	8,926.81	0.00	0.00	0.00	0.00	8,926.81	MRMPO 233-FTA FUNDS NOV 2024
	25-4599	1/31/2025	23,773.65	0.00	0.00	0.00	0.00	23,773.65	RVMPPO 130-PL FUNDS NOV 2024
	25-4600	1/31/2025	9,935.08	0.00	0.00	0.00	0.00	9,935.08	RVMPPO 235-FTA FUNDS NOV 2024
Total ODOT - MPO			64,663.98	0.00	0.00	0.00	0.00	64,663.98	
ODOT - RVACT	25-4502	11/23/2024	0.00	0.00	284.29	0.00	0.00	284.29	ODOT RVACT SEPT 2024
	25-4570	1/18/2024	0.00	0.00	0.00	0.00	100.95	100.95	ODOT RVACT OCT 2024
Total ODOT - RVACT			0.00	0.00	284.29	0.00	100.95	385.24	
Oregon Dept of Agriculture	23-3508	8/31/2022	0.00	0.00	0.00	0.00	2,000.00	2,000.00	TMDL Dues FY 2022 - 2023
	24-4062	12/8/2023	0.00	0.00	0.00	0.00	2,000.00	2,000.00	FY 23-24 TMDL Dues
Total Oregon Dept of Agriculture			0.00	0.00	0.00	0.00	4,000.00	4,000.00	

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Oregon Watershed Enhancement Board (OWEB)	25-4561	2/13/2025	11,065.00	0.00	0.00	0.00	0.00	11,065.00	OWEB & SOREDI DECEMBER 2024
	25-4575	1/12/2025	0.00	31,491.06	0.00	0.00	0.00	31,491.06	OWEB July 2024
Total Oregon Watershed Enhancement Board (OWEB)			11,065.00	31,491.06	0.00	0.00	0.00	42,556.06	
Rogue Community College	25-4604	2/8/2025	155.00	0.00	0.00	0.00	0.00	155.00	Rogue Valley Council of Governments Dues 2024-2025
Total Rogue Community College			155.00	0.00	0.00	0.00	0.00	155.00	
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
	25-4623	2/8/2025	155.00	0.00	0.00	0.00	0.00	155.00	Rogue Valley Council of Governments Dues 2024-2025
	25-4630	2/9/2025	2,773.19	0.00	0.00	0.00	0.00	2,773.19	1st & 2nd Qtr Assessment 2024-2025
Total Rogue Valley Sewer Services			2,928.19	0.00	0.00	0.00	2,334.00	5,262.19	
Rogue Valley Trans. District	25-4611	2/8/2025	155.00	0.00	0.00	0.00	0.00	155.00	Rogue Valley Council of Governments Dues 2024-2025

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Total Rogue Valley Trans. District			155.00	0.00	0.00	0.00	0.00	155.00	
SOREDI	25-4562	2/13/2025	3,662.82	0.00	0.00	0.00	0.00	3,662.82	OWEB & SOREDI DECEMBER 2024
	25-4592	2/1/2025	3,530.54	0.00	0.00	0.00	0.00	3,530.54	Financial Services NOVEMBER 2024 & Additional Accounting Service per Contract
	25-4622	2/8/2025	155.00	0.00	0.00	0.00	0.00	155.00	Rogue Valley Council of Governments Dues 2024-2025
Total SOREDI			7,348.36	0.00	0.00	0.00	0.00	7,348.36	
Southern Oregon University	25-4603	2/8/2025	155.00	0.00	0.00	0.00	0.00	155.00	Rogue Valley Council of Governments Dues 2024-2025
Total Southern Oregon University			155.00	0.00	0.00	0.00	0.00	155.00	
Team Senior Referral Services, Inc.	25-4548	12/14/2024	0.00	0.00	(1,206.40)	0.00	0.00	(1,206.40)	OCTOBER 2024 Rent
	25-4594	2/1/2025	1,206.40	0.00	0.00	0.00	0.00	1,206.40	Monthly Rent NOVEMBER & DECEMBER 2024
Total Team Senior Referral Services, Inc.			1,206.40	0.00	(1,206.40)	0.00	0.00	0.00	

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Town of Butte Falls	25-4620	2/8/2025	67.00	0.00	0.00	0.00	0.00	67.00	Rogue Valley Council of Governments Dues 2024-2025
Total Town of Butte Falls			67.00	0.00	0.00	0.00	0.00	67.00	
Report Total			563,179.10	63,935.72	91,081.02	62,426.00	(36,008.12)	744,613.72	