

AGENDA
Rogue Valley Council of Governments
Board of Directors

Date: Wednesday, May 28, 2025

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. **Public Hearing**
 - A. Board Discussion and Public Comments Regarding RVCOG Fiscal Year 2025-2026 Approved Budget
 - B. Board Discussion and Public Comments Regarding RVCOG Fiscal Year 2024-2025 Amended Budget
4. **Action Items**.....Chair
 - A. Resolution 2025-01: Adoption of RVCOG Fiscal Year 2025-2026 Budget (Roll Call Vote)
 - B. Resolution 2025-032: Amendment of RVCOG Fiscal Year 2024-2025 Budget (Roll Call Vote)
5. **Consent Agenda**Chair
 - A. Approve Meeting Minutes from March 26, 2025
 - B. Approve Meeting Minutes from April 23, 2025
6. **Reports**..... Executive Director
 - A. Executive Director’s Report
7. **Regional Update / Open Air**..... All
8. **Other Business**.....Chair
9. **Agenda Build** All
 - A. June - Presentation Results Executive Director 360 Evaluation
10. **Next Meeting**.....Chair

The next meeting will be held on **Wednesday, June 25, 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
STATE OF OREGON
2025 - 2026
APPROVED OPERATING BUDGET**



**PRESENTED TO THE BOARD OF DIRECTORS
May 22, 2025**

ROGUE VALLEY COUNCIL OF GOVERNMENTS

2025 - 2026

APPROVED OPERATING BUDGET

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ROGUE VALLEY COUNCIL OF GOVERNMENTS ORGANIZATION OVERVIEW

Councils of Governments (COGs) are voluntary associations of cities, counties, and special purpose districts within a distinct region, serving as planning, coordination, program development, and service delivery organizations. The first COG was established in 1947, and currently COGs serve 35,000 of the country's 39,000 general purpose governments. They exist to promote regional cooperation and provide services and resources that might not otherwise be affordable or available to local governments. While COGs differ in their mix of programs from one region to another, they always share a fundamental purpose – to work with the expressed consent and support of their members to facilitate outcomes that improve the local and regional quality of life.

In 1968, under the provisions of Chapter 190 of the Oregon Revised Statutes, the Rogue Valley Council of Governments (RVCOG) was established by local jurisdictions to operate in Jackson and Josephine Counties. Currently, RVCOG has 24 members: 15 local governments and 9 other entities (special districts and institutions of higher education). Elected and appointed representatives from each of the members serve on RVCOG's Board of Directors, which governs the organization at the policy level. In addition to the Board, RVCOG's moving parts comprise an Executive Committee, professional staff, and a variety of permanent and temporary advisory committees of stakeholders, members of the public, and technical experts. In terms of funding, the vast majority comes through grants and contracts with federal, state, and local governments, with additional funding from donations and membership dues.

Although the specifics of RVCOG's program offerings have evolved over the years in response to new needs of members and changing funding sources, the COG has always maintained its fundamental role as a regional resource for technical expertise and project management, as well as a collective voice for the region when working with the State or Federal government. As we have worked over the years to constantly improve the ways in which we have filled this important niche in southern Oregon, we have also developed an appreciation for the need to balance our dedication to providing highly professional and affordable services with the need to be responsible stewards of public funds and effective financial managers. We trust this budget will demonstrate that we are having success at meeting our members' expectations on both counts.



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**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL APPROVED 2024-2025 ALL FUNDS BUDGET**

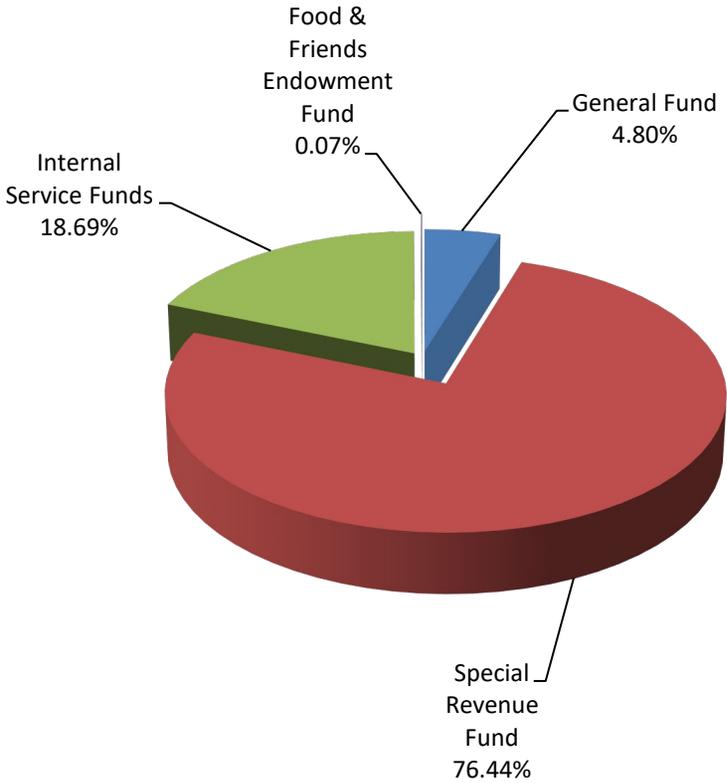
		Special Revenue Fund							
	General Fund	Natural Resources Program	Community Development Program	Senior and Disability Services	Senior Nutrition Program	Transportation Planning Program	Land Use Planning Program	Technology Services Program	Total Special Revenue Fund
<u>Resources</u>									
Member Dues	49,098	-	-	-	-	65,205	-	-	65,205
Other Local Government	-	198,933	173,907	-	91,333	-	253,605	5,000	722,778
Federal & State Grants	-	146,250	-	2,310,172	1,304,757	1,586,980	-	-	5,348,159
Contributions & Donations	-	-	-	-	1,882,202	-	-	-	1,882,202
Charges For Services	-	-	-	-	-	-	-	-	-
Other Revenues	-	153,019	-	72,721	1,500	-	-	-	227,240
Indirect Charges	473,488	-	-	-	-	-	-	-	-
Departmental Administration	-	7,811	23,667	-	-	-	42,853	-	74,331
Interfund Revenues	-	-	-	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Total Resources	522,586	506,013	197,574	2,382,893	3,279,792	1,652,185	296,458	5,000	8,319,915
<u>Expenditures</u>									
<u>Personnel</u>									
Salaries & Wages	139,785	110,382	65,794	719,189	530,211	316,139	109,195	-	1,850,910
Employee Benefits	92,276	64,387	40,415	412,508	272,018	138,284	37,667	-	965,279
Total Personnel	232,061	174,769	106,209	1,131,697	802,229	454,423	146,862	-	2,816,189
<u>Materials & Services</u>									
Supplies & Materials	98,604	32,344	2,999	147,580	229,959	266,154	6,489	-	685,525
Purchased Services	83,554	177,088	-	370,678	1,611,958	125,500	-	5,000	2,290,224
Other Expenses	-	-	-	-	-	-	-	-	-
Total Materials & Services	182,158	209,432	2,999	518,258	1,841,917	391,654	6,489	5,000	2,975,749
<u>Capital Outlay</u>									
	-	-	-	-	-	-	-	-	-
<u>Debt Service</u>									
	-	-	-	-	-	-	-	-	-
<u>Operating Contingency</u>									
	-	-	-	-	-	513,076	-	-	513,076
<u>Internal Charges</u>									
Indirect Charges	-	29,991	18,075	189,205	135,505	76,354	24,358	-	473,488
Departmental Administration	729	7,082	23,667	-	-	-	42,853	-	73,602
Interfund Charges	107,638	84,739	46,624	543,733	460,141	216,678	75,896	-	1,427,811
Interfund Support Transfers	-	-	-	-	40,000	-	-	-	40,000
Total Internal Charges	108,367	121,812	88,366	732,938	635,646	293,032	143,107	-	2,014,901
Total Appropriated Expenditures	522,586	506,013	197,574	2,382,893	3,279,792	1,652,185	296,458	5,000	8,319,915
<u>Expenditures Not Subject to Appropriation</u>									
Depreciation	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	522,586	506,013	197,574	2,382,893	3,279,792	1,652,185	296,458	5,000	8,319,915
Total Resources Less Expenditures	-	-	-	-	-	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL APPROVED 2024-2025 ALL FUNDS BUDGET**

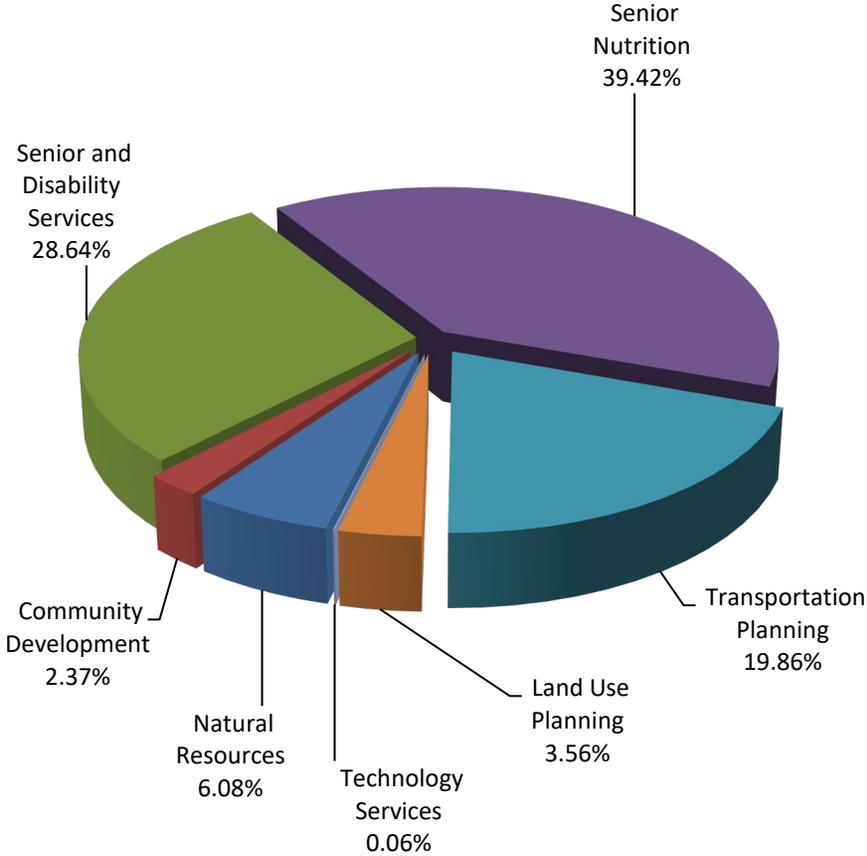
	Internal Service Funds							
	Support	Computer	Building		Vehicle	Total Internal	Food &	
	Services Fund	Replacement	Operations &	Leave Liability	Operations &	Service	Endowment	Total RVCOG
<u>Resources</u>		Fund	Maintenance Fund	Fund	Maintenance Fund	Funds	Fund	Budget
Member Dues	-	-	-	-	-	-	-	114,303
Other Local Government	89,793	-	-	-	-	89,793	-	812,571
Federal & State Grants	-	-	-	-	-	-	-	5,348,159
Contributions & Donations	-	-	-	-	-	-	-	1,882,202
Charges For Services	-	-	48,903	-	-	48,903	-	48,903
Other Revenues	-	-	-	-	-	-	7,500	234,740
Indirect Charges	-	-	-	-	-	-	-	473,488
Departmental Administration	-	-	-	-	-	-	-	74,331
Interfund Revenues	850,114	36,556	94,899	724,961	73,885	1,780,415	-	1,780,415
Interfund Support Transfers	-	-	-	-	40,000	40,000	-	40,000
Beginning Fund Balance	-	-	48,433	-	26,208	74,641	-	74,641
Total Resources	939,907	36,556	192,235	724,961	140,093	2,033,752	7,500	10,883,753
	<u>Expenditures</u>							
	<u>Personnel</u>							
Salaries & Wages	360,591	-	-	484,812	-	845,403	-	2,836,098
Employee Benefits	182,186	-	-	240,149	-	422,335	-	1,479,890
Total Personnel	542,777	-	-	724,961	-	1,267,738	-	4,315,988
	<u>Materials & Services</u>							
Supplies & Materials	119,914	36,556	81,630	-	38,493	276,593	3,650	1,064,372
Purchased Services	32,250	-	33,310	-	-	65,560	-	2,439,338
Other Expenses	-	-	-	-	-	-	-	-
Total Materials & Services	152,164	36,556	114,940	-	38,493	342,153	3,650	3,503,710
	<u>Capital Outlay</u>							
	-	-	-	-	40,000	40,000	-	40,000
	<u>Debt Service</u>							
	-	-	-	-	-	-	-	-
	<u>Operating Contingency</u>							
	-	-	-	-	-	-	-	513,076
	<u>Internal Charges</u>							
Indirect Charges	-	-	-	-	-	-	-	473,488
Departmental Administration	-	-	-	-	-	-	-	74,331
Interfund Charges	244,966	-	-	-	-	244,966	-	1,780,415
Interfund Support Transfers	-	-	-	-	-	-	-	40,000
Total Internal Charges	244,966	-	-	-	-	244,966	-	2,368,234
Total Appropriated Expenditures	939,907	36,556	114,940	724,961	78,493	1,894,857	3,650	10,741,008
	<u>Expenditures Not Subject to Appropriation</u>							
Depreciation	-	-	77,295	-	61,600	138,895	-	138,895
Ending Fund Balance	-	-	-	-	-	-	3,850	3,850
Total Unappropriated Expenditures	-	-	77,295	-	61,600	138,895	3,850	142,745
Total Expenditures	939,907	36,556	192,235	724,961	140,093	2,033,752	7,500	10,883,753
Total Resources Less Expenditures	-	-	-	-	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL APPROVED 2024-2025 ALL FUNDS BUDGET

Total Approved Budget



Special Revenue Fund Budget



**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL ALL FUNDS COMBINED BUDGET**

This summary budget is presented for all funds combined to provide a summary of the total operating costs of the Rogue Valley Council of Governments. It includes revenues from all funding sources, including some inter-fund revenues that are offset by inter-fund transfers and charges for services provided between operating funds.

The resources available to fund the budget are derived primarily from contracts and grants from other governmental jurisdictions, predominantly federal and state. The other significant source of revenue is derived from donations, principally derived from the Food & Friends Senior Meals Program fundraising efforts.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	88,242	105,719	90,128	114,303	114,303	-
Other Local Government	927,006	623,847	822,503	812,571	812,571	-
Federal & State Grants	5,824,353	5,382,430	8,318,107	5,348,159	5,348,159	-
Contributions & Donations	896,147	1,066,087	1,130,313	1,882,202	1,882,202	-
Charges For Services	42,473	34,709	37,503	48,903	48,903	-
Other Revenues	220,866	237,212	211,507	234,740	234,740	-
Indirect Charges	400,671	420,003	462,876	473,488	473,488	-
Departmental Administration	84,342	77,914	76,128	74,331	74,331	-
Interfund Revenues	1,406,853	1,489,736	1,701,067	1,780,415	1,780,415	-
Interfund Support Transfers	-	-	100,000	40,000	40,000	-
Beginning Fund Balance	-	-	94,933	74,641	74,641	-
Total Resources	9,890,953	9,437,657	13,045,065	10,883,753	10,883,753	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	2,391,359	2,507,000	2,840,248	2,836,098	2,836,098	-
Employee Benefits	1,101,590	1,160,112	1,413,450	1,479,890	1,479,890	-
Total Personnel	3,492,949	3,667,112	4,253,698	4,315,988	4,315,988	-
<u>Materials & Services</u>						
Supplies & Materials	1,881,345	592,802	1,115,948	1,064,372	1,064,372	-
Purchased Services	2,281,371	2,620,175	4,427,217	2,439,338	2,439,338	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	4,162,716	3,212,977	5,543,165	3,503,710	3,503,710	-

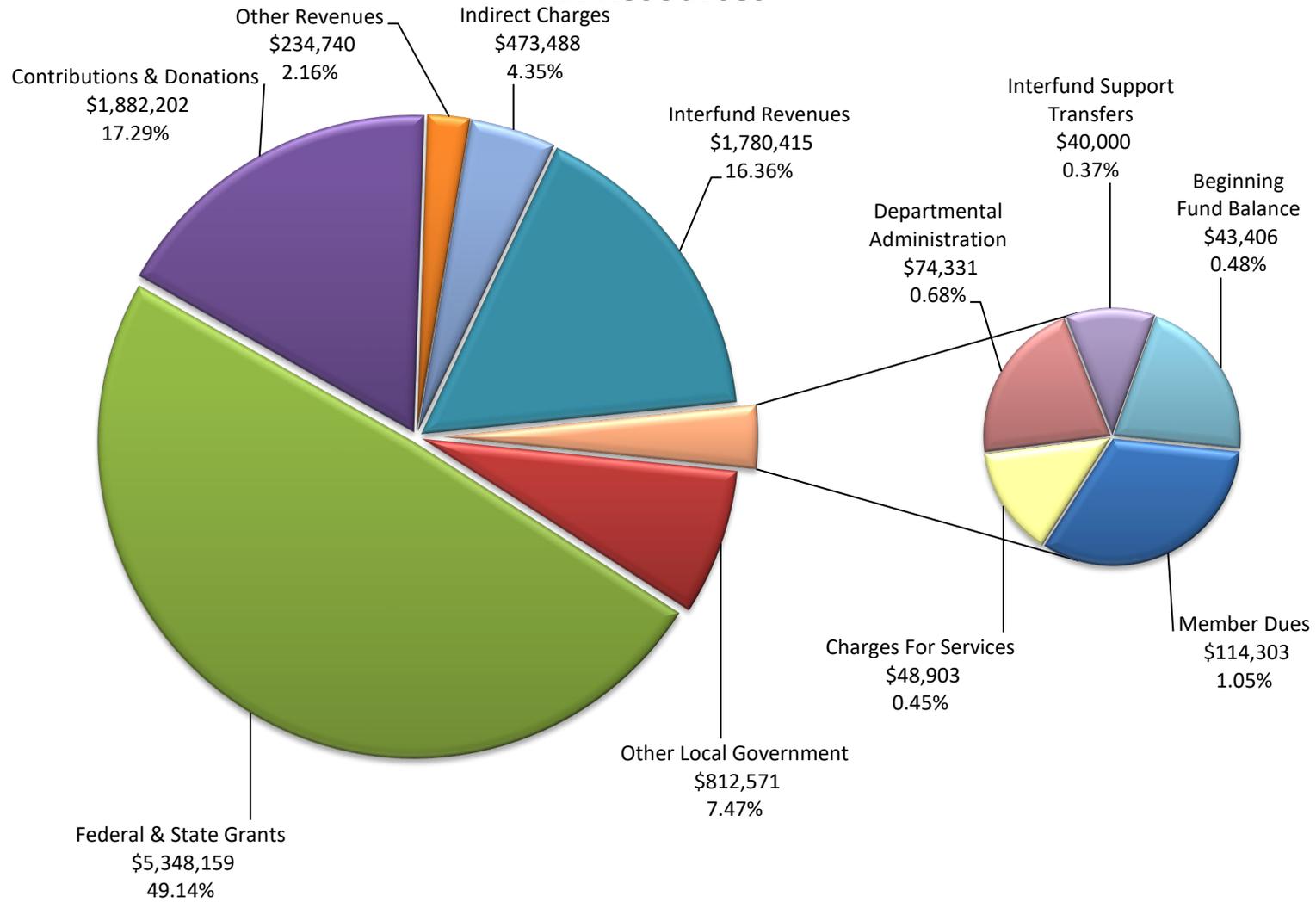
	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Capital Outlay</u>	-	-	100,000	40,000	40,000	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	671,528	513,076	513,076	-
<u>Internal Charges</u>						
Indirect Charges	400,670	420,003	462,876	473,488	473,488	-
Departmental Administration	84,343	77,916	76,128	74,331	74,331	-
Interfund Charges	1,406,783	1,489,737	1,701,067	1,780,415	1,780,415	-
Interfund Support Transfers	-	-	100,000	40,000	40,000	-
Total Internal Charges	1,891,796	1,987,656	2,340,071	2,368,234	2,368,234	-
Total Appropriated Expenditures	9,547,461	8,867,745	12,908,462	10,741,008	10,741,008	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	96,172	119,357	125,803	138,895	138,895	-
Ending Fund Balance	-	-	10,800	3,850	3,850	-
Total Unappropriated Expenditures	96,172	119,357	136,603	142,745	142,745	-
Total Expenditures	9,643,633	8,987,102	13,045,065	10,883,753	10,883,753	-
Total Resources Less Expenditures	247,320	450,555	-	-	-	-

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Summary of</u>						
<u>Appropriated Expenditures</u>						
General Fund	336,078	351,614	530,812	522,586	522,586	-
Special Revenue Fund						
Natural Resources Program	382,900	509,927	801,583	506,013	506,013	-
Community Development Program	156,653	105,332	169,638	197,574	197,574	-
Senior and Disability Services Program	2,925,755	2,569,930	4,091,260	2,382,893	2,382,893	-
Senior Nutrition Program	2,268,171	2,803,651	3,282,132	3,279,792	3,279,792	-
Transportation Planning Program	1,705,543	718,249	1,772,371	1,652,185	1,652,185	-
Land Use Planning Program	267,730	247,058	330,254	296,458	296,458	-
Technology Services Program	10,795	8,248	10,000	5,000	5,000	-
Internal Service Funds						
Support Services Fund	751,266	782,483	908,634	939,907	939,907	-
Computer Replacement Fund	28,439	39,368	34,546	36,556	36,556	-
Building Operation & Maintenance Fund	120,593	122,217	115,173	114,940	114,940	-
Leave Liability Fund	529,168	559,123	704,008	724,961	724,961	-
Vehicle Operation & Maintenance Fund	61,292	47,251	154,851	78,493	78,493	-
Food & Friends Endowment	3,078	3,294	3,200	3,650	3,650	-
Total Appropriated Expenditures	9,547,461	8,867,745	12,908,462	10,741,008	10,741,008	-



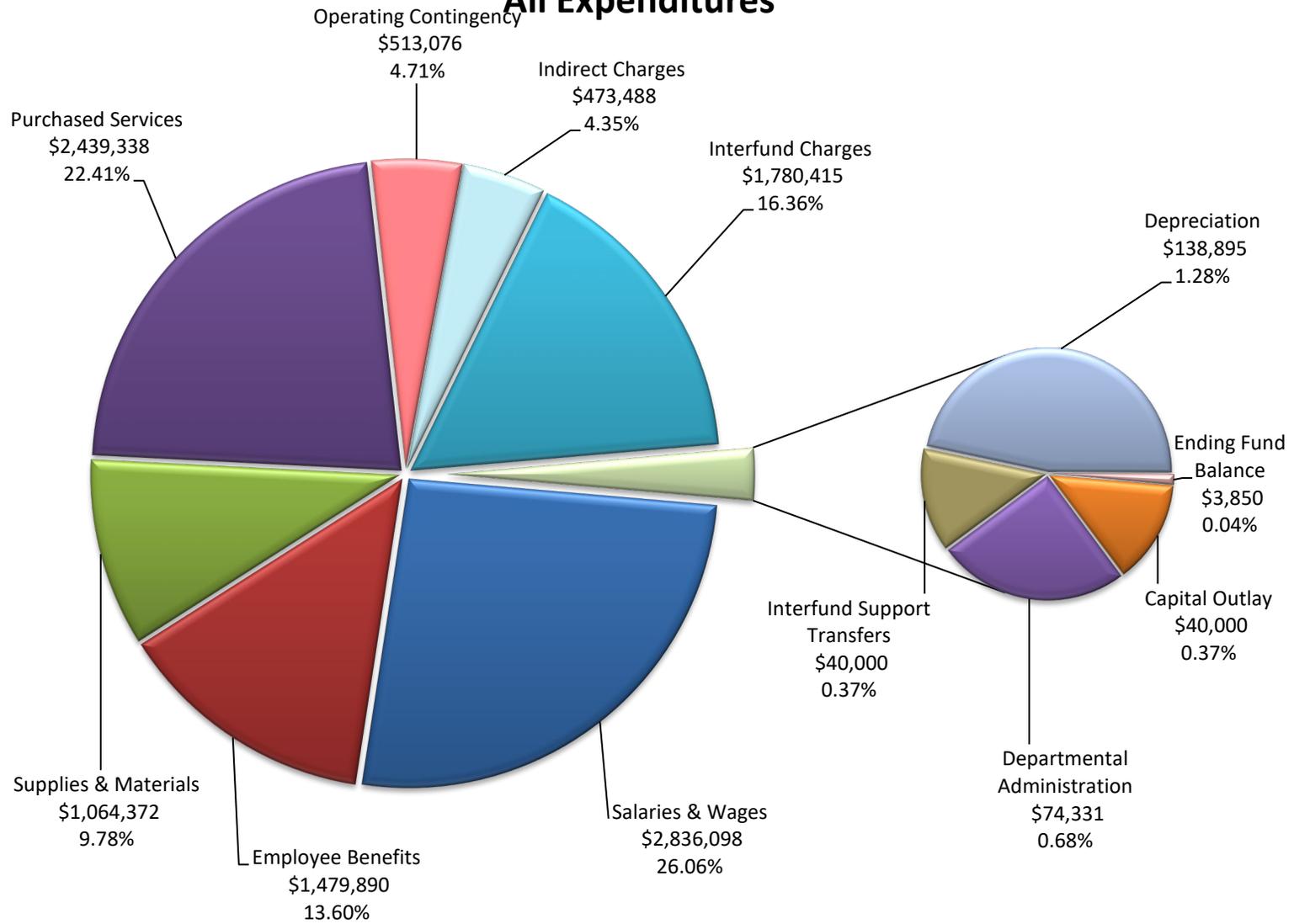
**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL RVCOG ALL FUNDS COMBINED BUDGET**

All Resources



ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL RVCOG ALL FUNDS COMBINED BUDGET

All Expenditures



**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL GENERAL FUND BUDGET**

The General Fund provides the resources necessary to sustain the day-to-day activities of the organization, and is therefore responsible for meeting RVCOG’s administrative and operating expenses. The principle funding source for the General Fund is the indirect charges levied on all applicable staff hours spent on projects included in the Special Revenue Fund. The indirect rate is a federally approved percentage that can be applied to federal grants and contracts, and by default to all other grants and contracts, in order to provide funding for administrative overhead costs. In fiscal year 2025-2026, the indirect rate will remain unchanged at 14% (this equates to a 4.51% effective indirect rate when calculated against the full RVCOG budget). RVCOG also direct charges a fairly significant portion of its administrative and operational costs to individual projects through the Internal Service Funds.

A minor revenue source for the General Fund, membership dues (a total of \$49,098, one third of one percent of the organization’s overall budget), are collected from each RVCOG member jurisdiction and are used to pay for specific expenditures that federal regulations do not allow or restrict in the indirect rate calculation. The COG has been capable of reducing its membership dues to the lowest point in its 56-year history due in large part to the federal government’s decision to allow a variety of pre-project activities (initial conversations with member jurisdictions about needs or project ideas, research, scope of work preparation, grant writing, pre-award activities, etc.) to be included in the overall organizational indirect rate.

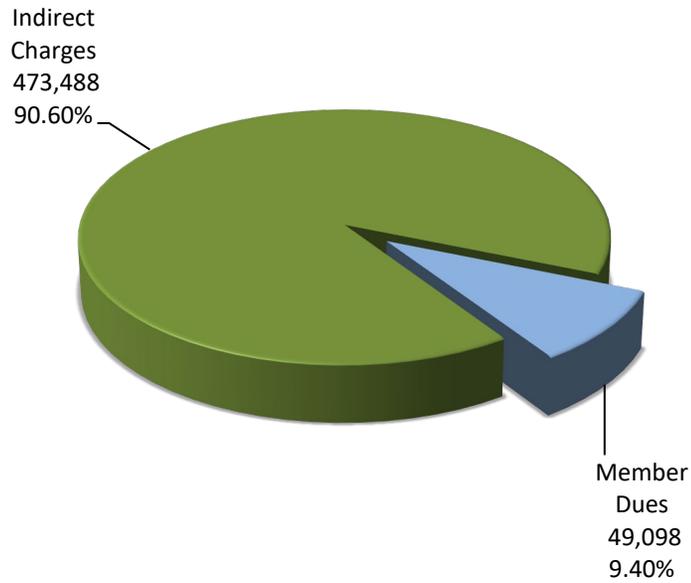
	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	48,243	64,356	48,243	49,098	49,098	
Other Local Government	-	-	-	-	-	
Federal & State Grants	-	-	-	-	-	
Contributions & Donations	-	-	-	-	-	
Charges For Services	-	-	-	-	-	
Other Revenues	453	421	19,693	-	-	
Indirect Charges	400,671	420,003	462,876	473,488	473,488	
Departmental Administration	-	-	-	-	-	
Interfund Revenues	-	-	-	-	-	
Interfund Support Transfers	-	-	-	-	-	
Beginning Fund Balance	-	-	-	-	-	
Total Resources	449,367	484,780	530,812	522,586	522,586	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL GENERAL FUND BUDGET**

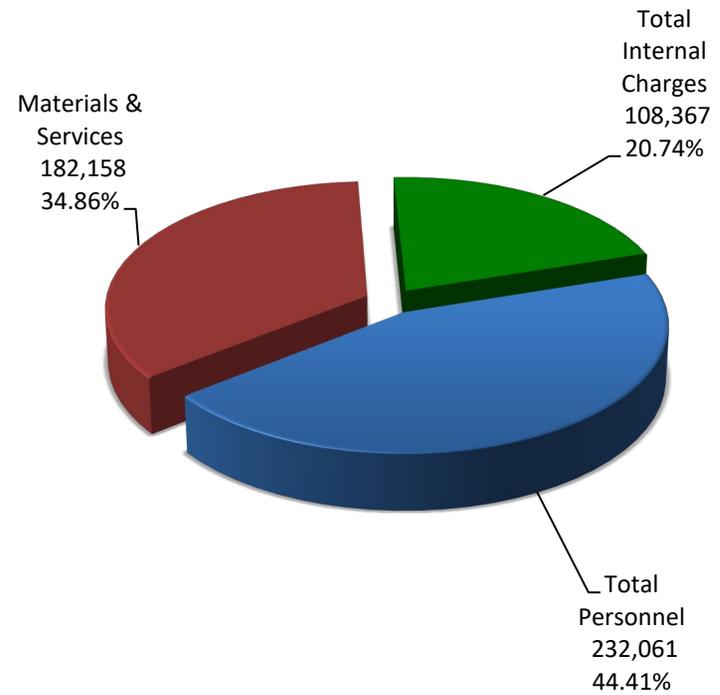
	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	139,555	133,826	212,120	139,785	139,785	
Employee Benefits	72,715	74,820	111,692	92,276	92,276	
Total Personnel	<u>212,270</u>	<u>208,646</u>	<u>323,812</u>	<u>232,061</u>	<u>232,061</u>	-
<u>Materials & Services</u>						
Supplies & Materials	28,753	27,636	56,851	98,604	98,604	
Purchased Services	3,124	15,892	2,600	83,554	83,554	
Other Expenses	-	-	-	-	-	
Total Materials & Services	<u>31,877</u>	<u>43,528</u>	<u>59,451</u>	<u>182,158</u>	<u>182,158</u>	-
<u>Capital Outlay</u>						
	-	-	-	-	-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	-	-	-	-		
Departmental Administration	1,593	6,380	6,136	729	729	
Interfund Charges	90,338	93,060	141,413	107,638	107,638	
Interfund Support Transfers	-	-	-	-	-	
Total Internal Charges	<u>91,931</u>	<u>99,440</u>	<u>147,549</u>	<u>108,367</u>	<u>108,367</u>	-
Total Appropriated Expenditures	<u>336,078</u>	<u>351,614</u>	<u>530,812</u>	<u>522,586</u>	<u>522,586</u>	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	4,410	-	-	-	-	
Ending Fund Balance	-	-	-	-	-	
Total Unappropriated Expenditures	<u>4,410</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	340,488	351,614	530,812	522,586	522,586	-
Total Resources Less Expenditures	108,879	133,166	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL GENERAL FUND BUDGET

Resources



Expenditures



**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL SPECIAL REVENUE FUND BUDGET**

The Special Revenue Fund includes the seven main areas of program implementation within RVCOG -- Natural Resources, Community Development, Senior & Disability Services, Senior Nutrition, Transportation Planning, Land Use Planning, and Technology Services. The Special Revenue Fund is almost entirely funded by grants and contracts with other governmental entities predominantly from federal and state government, although significant revenue from local government is also obtained in exchange for specific services.

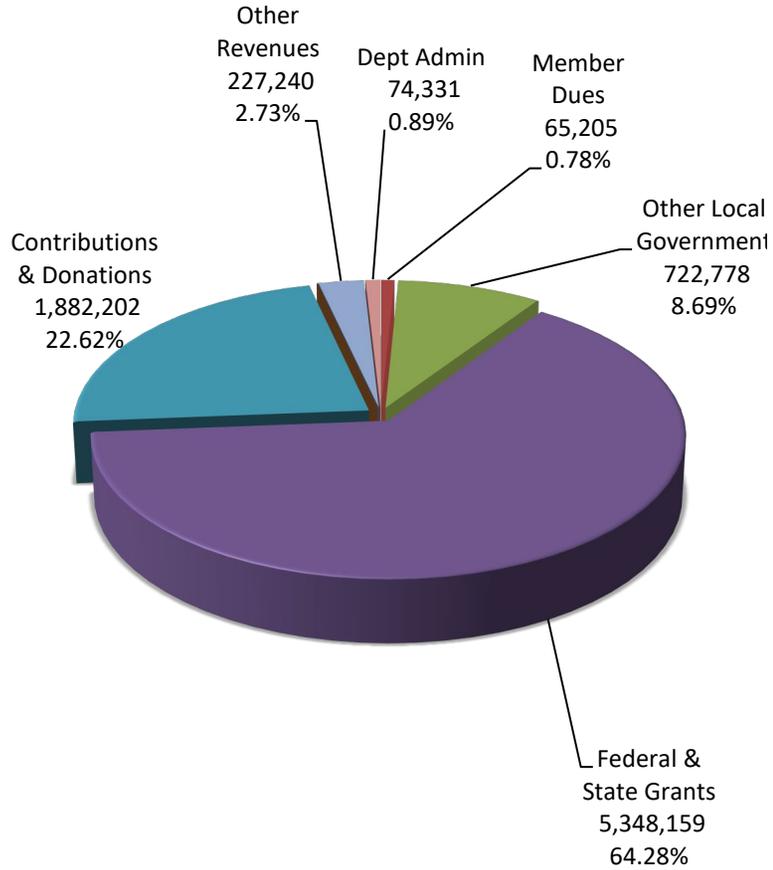
	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	39,999	41,363	41,885	65,205	65,205	-
Other Local Government	823,617	496,048	727,712	722,778	722,778	-
Federal & State Grants	5,824,353	5,332,430	8,318,107	5,348,159	5,348,159	-
Contributions & Donations	896,147	1,013,728	1,130,313	1,882,202	1,882,202	-
Charges For Services	10,885	2,814	-	-	-	-
Other Revenues	126,257	172,397	163,093	227,240	227,240	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	84,342	77,914	76,128	74,331	74,331	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	7,805,600	7,136,694	10,457,238	8,319,915	8,319,915	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	1,588,107	1,669,186	1,808,552	1,850,910	1,850,910	-
Employee Benefits	742,245	773,203	900,664	965,279	965,279	-
Total Personnel	2,330,352	2,442,389	2,709,216	2,816,189	2,816,189	-
<u>Materials & Services</u>						
Supplies & Materials	1,557,960	298,585	767,442	685,525	685,525	-
Purchased Services	2,221,212	2,537,668	4,350,613	2,290,224	2,290,224	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	3,779,172	2,836,253	5,118,055	2,975,749	2,975,749	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL SPECIAL REVENUE FUND BUDGET**

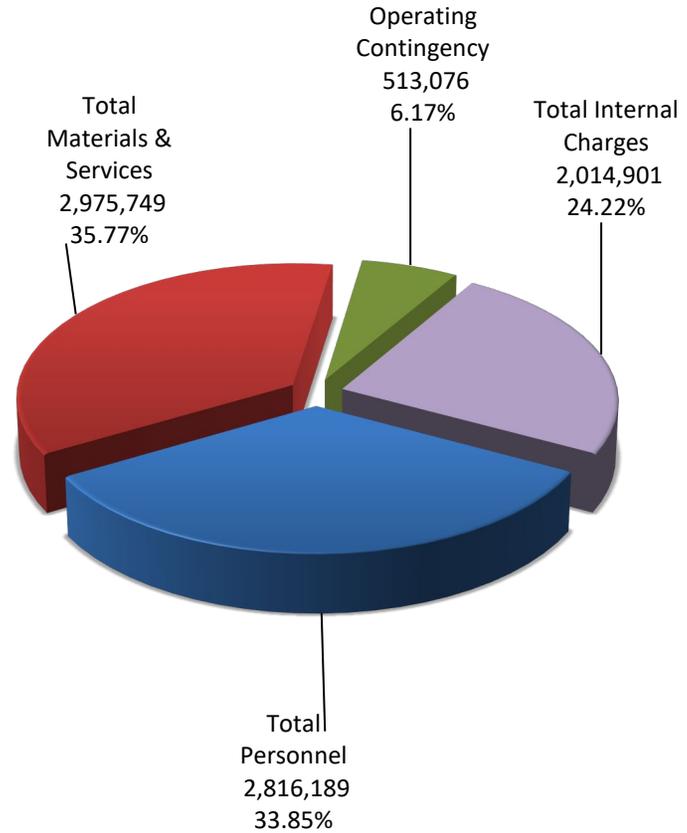
	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	671,528	513,076	513,076	-
<u>Internal Charges</u>						
Indirect Charges	392,021	409,187	454,233	473,488	473,488	-
Departmental Administration	82,750	71,536	69,992	73,602	73,602	-
Interfund Charges	1,133,252	1,203,030	1,334,214	1,427,811	1,427,811	-
Interfund Support Transfers	-	-	100,000	40,000	40,000	-
Total Internal Charges	1,608,023	1,683,753	1,958,439	2,014,901	2,014,901	-
Total Appropriated Expenditures	7,717,547	6,962,395	10,457,238	8,319,915	8,319,915	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	7,717,547	6,962,395	10,457,238	8,319,915	8,319,915	-
Total Resources Less Expenditures	88,053	174,299	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL SPECIAL REVENUE FUND BUDGET**

Resources



Expenditures





**ROGUE VALLEY COUNCIL OF GOVERNMENTS
NATURAL RESOURCES PROGRAM BUDGET**



The Natural Resources Program works with member jurisdictions, partners, agencies, and the public to conserve, protect, and enhance the health of the natural environment while facilitating its responsible use through on-the-ground implementation projects, providing technical assistance, regulatory compliance support and improved coordination and collaboration between local, state, and regional partners. We also implement comprehensive education and outreach programs to the community to build support, create future nature resource stewards, and recruit volunteers. Currently the department provides the following services: water quality monitoring (sample collection and lab analysis, program design and management); Clean Water Act/Regulatory Compliance program support (Total Maximum Daily Load (TMDL) and NPDES Phase II/MS4), riparian restoration including post-fire activities (project development, creating site specific planting plans, controlling invasive species, grant writing, implementing/managing on the ground projects including restoration and invasive species contractors, site monitoring, surveying and mapping); general watershed planning and assessment; comprehensive education and outreach programs including Stream Smart and Salmon Watch; organizing and coordinating volunteer activities including creek and river clean-ups; ESRI support services (GIS mapping including online mapping, survey design, and field collection using Survey 1-2-3 or other programs); participating in regional programs and review teams including the Rogue Drinking Water Partnership, project management (grants, contracts, contractors); permitting (obtaining permits, monitoring and reporting); grant writing, organizing and hosting regional forums and open houses; environmental review; Brownfields assistance (assessment, clean-up, inventories); Emergency Response Planning Assistance; Defensible Space work; and, fish passage improvement. The Department also provides coordination and implementation support to the Bear Creek Restoration Initiative (BCRI), the Cooperative Weed Management Area (CWMA), the Bear Creek and Middle Rogue TMDL, and the Bear Creek NPDES Phase II/MS4 program (outreach and public participation and public involvement control measures).

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	240,327	192,785	192,034	198,933	198,933	
Federal & State Grants	118,561	273,594	561,000	146,250	146,250	
Contributions & Donations	9,878	11,314	-	-	-	
Charges For Services	-	-	-	-	-	
Other Revenues	10,990	18,304	40,738	153,019	153,019	
Departmental Administration	6,649	7,419	7,811	7,811	7,811	
Interfund Support Transfers	-	-	-	-	-	
Total Resources	386,405	503,416	801,583	506,013	506,013	-

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	92,638	98,235	98,363	110,382	110,382	
Employee Benefits	51,449	54,059	55,107	64,387	64,387	
Total Personnel	144,087	152,294	153,470	174,769	174,769	-
<u>Materials & Services</u>						
Supplies & Materials	20,137	24,039	31,724	32,344	32,344	
Purchased Services	122,995	231,742	511,850	177,088	177,088	
Other Expenses	-	-	-	-	-	
Total Materials & Services	143,132	255,781	543,574	209,432	209,432	-
<u>Capital Outlay</u>						
	-	-	-	-	-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	24,699	26,008	26,339	29,991	29,991	
Departmental Administration	5,781	7,648	6,393	7,082	7,082	
Interfund Charges	65,201	68,196	71,807	84,739	84,739	
Interfund Support Transfers	-	-	-	-	-	
Total Internal Charges	95,681	101,852	104,539	121,812	121,812	-
Total Appropriated Expenditures	382,900	509,927	801,583	506,013	506,013	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	382,900	509,927	801,583	506,013	506,013	-
Total Resources Less Expenditures	3,505	(6,511)	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
COMMUNITY DEVELOPMENT PROGRAM BUDGET**

The Community Development program focuses on grant writing and grant/project administration services in response to the needs of member jurisdictions. The program coordinates projects through all stages: defining need, designing projects that address those needs, obtaining funding, presentations to decision-makers and members of the public, RFPs, contracting, wage standards compliance analysis and reporting, and project close-out. RVCOG has an exemplary reputation with those federal and state agencies that provide the most popular and heavily used grant and loan programs available on the local level, including Community Development Block Grants, Federal Emergency Management Agency grants, Water/Wastewater Financing Programs, State Energy Program Grants, Energy Efficiency and Conservation Block Grants, Seismic Rehabilitation Grant Program, Safe Drinking Water Revolving Loan Fund, Special Public Works Fund, Water and Wastewater Revolving Loan Fund Grants, Rural Development Loan Assistance, and Oregon Parks and Recreation Department's Local Government Grant Program.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	123,202	32,383	144,570	173,907	173,907	-
Federal & State Grants	5,337	50,915	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Other Revenues	-	3,236	-	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	13,522	22,423	25,068	23,667	23,667	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	142,061	108,957	169,638	197,574	197,574	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	56,581	36,238	54,158	65,794	65,794	-
Employee Benefits	33,925	22,176	32,148	40,415	40,415	-
Total Personnel	90,506	58,414	86,306	106,209	106,209	-

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Materials & Services</u>						
Supplies & Materials	174		11,500	2,999	2,999	
Purchased Services	225		-	-	-	
Other Expenses	-		-	-	-	
Total Materials & Services	<u>399</u>	<u>-</u>	<u>11,500</u>	<u>2,999</u>	<u>2,999</u>	<u>-</u>
<u>Capital Outlay</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Debt Service</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Operating Contingency</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Internal Charges</u>						
Indirect Charges	15,152	9,801	14,553	18,075	18,075	
Departmental Administration	12,844	12,112	20,350	23,667	23,667	
Interfund Charges	37,752	25,005	36,929	46,624	46,624	
Interfund Support Transfers	-	-	-	-	-	
Total Internal Charges	<u>65,748</u>	<u>46,918</u>	<u>71,832</u>	<u>88,366</u>	<u>88,366</u>	<u>-</u>
Total Appropriated Expenditures	<u>156,653</u>	<u>105,332</u>	<u>169,638</u>	<u>197,574</u>	<u>197,574</u>	<u>-</u>
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	
Ending Fund Balance	-	-	-	-	-	
Total Unappropriated Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	156,653	105,332	169,638	197,574	197,574	-
Total Resources Less Expenditures	(14,592)	3,625	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
SENIOR & DISABILITY SERVICES PROGRAM BUDGET**



Senior & Disability Services (SDS), a component of RVCOG's designation as the Area Agency on Aging for Jackson and Josephine Counties, implements a variety of programs that foster independence and enable people to "age in place" for as long and safely as possible. These programs include Oregon Project Independence, Veteran Directed Care, Family Caregiver Respite and Support, behavioral health support programs, evidence-based and evidence-informed health promotion programs, the Disaster Registry, and Lifelong Housing certification. SDS is a fully functioning Aging and Disability Resource Connection (ADRC) through which experienced and knowledgeable staff connect individuals to local information, resources, and services. SDS staff also provide Options Counseling to assist older adults, adults with disabilities, and their families make informed decisions about meeting long-term care needs.

In conjunction with its Senior Advisory Council and subcommittees, SDS advocates on behalf of older adults and adults with disabilities at the local, state, and federal levels. SDS works in partnership with the local Oregon Department of Human Services Aging and People with Disabilities (ODHS APD) offices to administer the state's Long-Term Care and Financial Assistance programs and collaborates with local Coordinated Care Organizations (CCOs) to develop, implement, and evaluate innovative approaches to coordinating and delivering high quality long term-care and support services that improve health and reduce costs.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	105,932	51,334	-	-	-	-
Federal & State Grants	2,715,680	2,567,737	3,970,105	2,310,172	2,310,172	-
Contributions & Donations	3,372	3,200	-	-	-	-
Charges For Services	10,885	2,814	-	-	-	-
Other Revenues	112,715	131,616	121,155	72,721	72,721	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	2,948,584	2,756,701	4,091,260	2,382,893	2,382,893	-

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Budget	Budget	Budget	Budget	Budget	Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	741,468	714,362	715,428	719,189	719,189	-
Employee Benefits	388,384	370,033	387,196	412,508	412,508	-
Total Personnel	1,129,852	1,084,395	1,102,624	1,131,697	1,131,697	-
<u>Materials & Services</u>						
Supplies & Materials	181,648	115,041	264,205	147,580	147,580	-
Purchased Services	893,252	671,928	2,008,417	370,678	370,678	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	1,074,900	786,969	2,272,622	518,258	518,258	-
<u>Capital Outlay</u>						
	-	-	-	-	-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	189,198	181,424	184,219	189,205	189,205	-
Departmental Administration	469	49	-	-	-	-
Interfund Charges	531,336	517,093	531,795	543,733	543,733	-
Interfund Support Transfers	-	-	-	-	-	-
Total Internal Charges	721,003	698,566	716,014	732,938	732,938	-
Total Appropriated Expenditures	2,925,755	2,569,930	4,091,260	2,382,893	2,382,893	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	2,925,755	2,569,930	4,091,260	2,382,893	2,382,893	-
Total Resources Less Expenditures	22,829	186,771	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
SENIOR NUTRITION PROGRAM BUDGET**



As a component of RVCOG's Area Agency on Aging, Food & Friends, the Meals on Wheels and Senior Meals Program, provides meals to eligible older adults and adults with disabilities in Jackson and Josephine Counties. Balanced nutrition and social contact on a frequent basis are key to maintaining good health and necessary for living independently. Together with our volunteers, we provide a hot, nutritious meal, social interaction, and an invaluable safety check to our community's most vulnerable members. The program's ten congregate meal sites provide an environment that promotes friendship and a feeling of belonging that is often missing in the lives of many older adults today. These sites, along with five additional home delivery locations, also serve as staging points for the Meals on Wheels program. To meet the logistical and financial challenges of providing meals throughout the two-county region, Food & Friends focuses on the continued building of community awareness of the program, local fundraising, volunteer recruitment and training, and collaboration with other local service agencies.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	73,770	63,770	94,103	91,333	91,333	-
Federal & State Grants	1,309,171	1,717,228	2,056,516	1,304,757	1,304,757	-
Contributions & Donations	882,897	999,214	1,130,313	1,882,202	1,882,202	-
Charges For Services	-	-	-	-	-	-
Other Revenues	2,549	19,241	1,200	1,500	1,500	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	2,268,387	2,799,453	3,282,132	3,279,792	3,279,792	-

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Budget	Budget	Budget	Budget	Budget	Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	362,638	423,810	510,488	530,211	530,211	-
Employee Benefits	146,739	172,614	228,408	272,018	272,018	-
Total Personnel	509,377	596,424	738,896	802,229	802,229	-
<u>Materials & Services</u>						
Supplies & Materials	224,636	132,011	209,461	229,959	229,959	-
Purchased Services	1,165,158	1,626,498	1,695,346	1,611,958	1,611,958	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	1,389,794	1,758,509	1,904,807	1,841,917	1,841,917	-
<u>Capital Outlay</u>						
	-	-	-	-	-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	85,988	100,504	125,148	135,505	135,505	-
Departmental Administration	-	-	-	-	-	-
Interfund Charges	283,012	348,214	413,281	460,141	460,141	-
Interfund Support Transfers	-	-	100,000	40,000	40,000	-
Total Internal Charges	369,000	448,718	638,429	635,646	635,646	-
Total Appropriated Expenditures	2,268,171	2,803,651	3,282,132	3,279,792	3,279,792	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	2,268,171	2,803,651	3,282,132	3,279,792	3,279,792	-
Total Resources Less Expenditures	216	(4,198)	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TRANSPORTATION PLANNING PROGRAM BUDGET**



The primary function of RVCOG's Transportation Planning Program is to fulfill the responsibilities of the Metropolitan Planning Organization (MPO) for the Medford and Grants Pass Urbanized Areas. The RVCOG is designated as the MPO for both federally designated regions. The Board of Directors delegated responsibility for MPO policy functions to a committee of elected and appointed officials from each of the two areas. For the Medford area, the Rogue Valley MPO comprises the cities of Ashland, Talent, Phoenix, Jacksonville, Medford, Central Point, and Eagle Point, Jackson County, and the Rogue Valley Transportation District (RVTD). For the Grants Pass area, the Middle Rogue MPO comprises the cities of Grants Pass, Rogue River, and Gold Hill, Josephine County, and Jackson County. The Oregon Department of Transportation (ODOT) participates in both MPOs.

The department has other transportation planning related activities, including staff support to the Rogue Valley Area Commission on Transportation (an advisory board to ODOT representing Jackson and Josephine counties), assistance to jurisdictions on such initiatives as Transportation System Plans and active transportation plans as well as providing technical support and planning assistance to the Rogue Valley Transportation District (RVTD).

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	39,999	41,363	41,885	65,205	65,205	
Other Local Government	-	-	-	-	-	
Federal & State Grants	1,673,184	717,557	1,730,486	1,586,980	1,586,980	
Contributions & Donations	-	-	-	-	-	
Charges For Services	-	-	-	-	-	
Other Revenues	3	-	-	-	-	
Indirect Charges	-	-	-	-	-	
Departmental Administration	-	-	-	-	-	
Interfund Revenues	-	-	-	-	-	
Interfund Support Transfers	-	-	-	-	-	
Beginning Fund Balance	-	-	-	-	-	
Total Resources	1,713,186	758,920	1,772,371	1,652,185	1,652,185	-

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Budget	Budget	Budget	Budget	Budget	Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	226,332	290,703	304,336	316,139	316,139	-
Employee Benefits	87,102	115,298	145,459	138,284	138,284	-
Total Personnel	313,434	406,001	449,795	454,423	454,423	-
<u>Materials & Services</u>						
Supplies & Materials	1,127,142	24,120	248,904	266,154	266,154	-
Purchased Services	28,967	300	125,000	125,500	125,500	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	1,156,109	24,420	373,904	391,654	391,654	-
<u>Capital Outlay</u>						
	-	-	-	-	-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	-	-	671,528	513,076	513,076	-
<u>Internal Charges</u>						
Indirect Charges	53,437	67,699	74,718	76,354	76,354	-
Departmental Administration	33,954	40,131	-	-	-	-
Interfund Charges	148,609	179,998	202,426	216,678	216,678	-
Interfund Support Transfers	-	-	-	-	-	-
Total Internal Charges	236,000	287,828	277,144	293,032	293,032	-
Total Appropriated Expenditures	1,705,543	718,249	1,772,371	1,652,185	1,652,185	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	1,705,543	718,249	1,772,371	1,652,185	1,652,185	-
Total Resources Less Expenditures	7,643	40,671	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
LAND USE PLANNING PROGRAM BUDGET**

The Land Use Planning Program provides professional planning services to member jurisdictions that lack the volume of work necessary to maintain a full time planner or need additional planning staff to handle increased workloads. Typical services include land development code updates, comprehensive plan and zone changes, development plan, subdivision and partition plat reviews, and reports.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	272,011	152,931	287,005	253,605	253,605	-
Federal & State Grants	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	64,171	48,072	43,249	42,853	42,853	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	336,182	201,003	330,254	296,458	296,458	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	108,450	105,625	125,779	109,195	109,195	-
Employee Benefits	34,646	38,940	52,346	37,667	37,667	-
Total Personnel	143,096	144,565	178,125	146,862	146,862	-
<u>Materials & Services</u>						
Supplies & Materials	4,223	3,299	1,648	6,489	6,489	-
Purchased Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	4,223	3,299	1,648	6,489	6,489	-

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	23,547	23,701	29,256	24,358	24,358	
Departmental Administration	29,702	11,585	43,249	42,853	42,853	
Interfund Charges	67,162	63,908	77,976	75,896	75,896	
Interfund Support Transfers	-	-	-	-	-	
Total Internal Charges	120,411	99,194	150,481	143,107	143,107	-
Total Appropriated Expenditures	267,730	247,058	330,254	296,458	296,458	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	
Ending Fund Balance	-	-	-	-	-	
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	267,730	247,058	330,254	296,458	296,458	-
Total Resources Less Expenditures	68,452	(46,055)	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TECHNOLOGY SERVICES PROGRAM BUDGET**

RVCOG continues to offer advanced technical services to member jurisdictions by request, including drone services and advanced Geographic Information Services (GIS) mapping. Although RVCOG still plans to develop in-house drone flight capacity in the future, current requests for flights are performed by a licensed drone pilot contractor.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	8,375	2,845	10,000	5,000	5,000	-
Federal & State Grants	2,420	5,399	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	10,795	8,244	10,000	5,000	5,000	-

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages		213	-	-	-	-
Employee Benefits		83	-	-	-	-
Total Personnel	-	296	-	-	-	-
<u>Materials & Services</u>						
Supplies & Materials	-	75	-	-	-	-
Purchased Services	10,615	7,200	10,000	5,000	5,000	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	10,615	7,275	10,000	5,000	5,000	-
<u>Capital Outlay</u>						
	-	-	-	-	-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	-	50	-	-	-	-
Departmental Administration	-	11	-	-	-	-
Interfund Charges	180	616	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Total Internal Charges	180	677	-	-	-	-
Total Appropriated Expenditures	10,795	8,248	10,000	5,000	5,000	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	10,795	8,248	10,000	5,000	5,000	-
Total Resources Less Expenditures	-	(4)	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
SUPPORT SERVICES FUND BUDGET**

The Support Services Fund includes the Finance, Human Resources, and Information Systems services as well as legal, general insurance, and administrative equipment costs.

The principle funding sources for the Support Services Fund are direct charges levied on all productive hours worked by RVCOG personnel. These revenue sources are included on the Interfund Charges line in the budget.

The second largest source of revenues to the fund comes from member jurisdictions in the form of contracted services. For example, RVCOG provides computer support services to the cities of Rogue River and Shady Cove and Jackson Soil and Water Conservation District, finance services to Southern Oregon Regional Economic Development, Inc., and the TAP Water Intertie, and human resources services to several member jurisdictions.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	103,389	127,799	94,791	89,793	89,793	-
Federal & State Grants	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Charges For Services	-	252	-	-	-	-
Other Revenues	295	537	-	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	659,722	715,702	813,843	850,114	850,114	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	763,406	844,290	908,634	939,907	939,907	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	292,299	313,196	341,581	360,591	360,591	-
Employee Benefits	128,860	143,758	175,081	182,186	182,186	-
Total Personnel	421,159	456,954	516,662	542,777	542,777	-

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Materials & Services</u>						
Supplies & Materials	109,886	89,916	118,385	119,914	119,914	
Purchased Services	28,379	31,150	39,504	32,250	32,250	
Other Expenses	-	-	-	-	-	
Total Materials & Services	138,265	121,066	157,889	152,164	152,164	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	8,649	10,816	8,643	-	-	
Departmental Administration	-	-	-	-	-	
Interfund Charges	183,193	193,647	225,440	244,966	244,966	
Interfund Support Transfers	-	-	-	-	-	
Total Internal Charges	191,842	204,463	234,083	244,966	244,966	-
Total Appropriated Expenditures	751,266	782,483	908,634	939,907	939,907	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	751,266	782,483	908,634	939,907	939,907	-
Total Resources Less Expenditures	12,140	61,807	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
COMPUTER REPLACEMENT FUND BUDGET**

The Computer Replacement Fund was established to charge the costs associated with providing computer equipment to RVCOG's active programs and projects. Most grants and contracts allow for the rental of equipment, including computer equipment, but will not provide funds for direct purchase. With the constant upgrading of the computer programs in use by various COG staff and the huge quantities of data necessary to produce highly detailed geographic maps, future transportation needs modeling, drone footage, population modeling, and other functions, it is necessary to upgrade the computer equipment on a regular basis. The goal of this fund is to allow for replacement of each staff member's computer equipment at least every three years as well as provide for annual software upgrades and equipment purchases for new staff members.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Interfund Revenues	19,144	23,910	36,554	36,556	36,556	
Interfund Support Transfers	-	-	-	-	-	
Beginning Fund Balance	-	-	-	-	-	
Total Resources	19,144	23,910	36,554	36,556	36,556	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	28,439	39,368	34,546	36,556	36,556	
Purchased Services	-	-	-	-	-	
Other Expenses	-	-	-	-	-	
Total Materials & Services	28,439	39,368	34,546	36,556	36,556	-
<u>Capital Outlay</u>						
	-	-	-	-	-	-
Total Appropriated Expenditures	28,439	39,368	34,546	36,556	36,556	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	2,008	-	2,008	-	-	
Ending Fund Balance	-	-	-	-	-	
Total Unappropriated Expenditures	2,008	-	2,008	-	-	-
Total Expenditures	30,447	39,368	36,554	36,556	36,556	-
Total Resources Less Expenditures	(11,303)	(15,458)	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
BUILDING OPERATIONS AND MAINTENANCE FUND BUDGET**

This fund was established in order to charge the costs associated with the repair, operations, maintenance, and eventual replacement of RVCOG's buildings to active programs and projects. In addition, it has allowed for all projects to be charged reasonable rental fees during the course of the project or projects. The main Central Point Office, the Josephine County Senior Resource Center (completed in December of 2019), and the Central Point Senior Resource Center (purchased in 2022) are represented in this fund.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Contributions & Donations		-	-	-	-	-
Charges For Services	31,588	31,643	37,503	48,903	48,903	-
Other Revenues	34,757	23,210	14,721	-	-	-
Interfund Revenues	82,645	71,316	91,811	94,899	94,899	-
Interfund Support Transfers		-	-	-	-	-
Beginning Fund Balance	-	-	48,433	48,433	48,433	-
Total Resources	148,990	126,169	192,468	192,235	192,235	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	91,937	86,752	80,673	81,630	81,630	-
Purchased Services	28,656	35,465	34,500	33,310	33,310	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	120,593	122,217	115,173	114,940	114,940	-
<u>Capital Outlay</u>						
Total Appropriated Expenditures	120,593	122,217	115,173	114,940	114,940	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	74,734	77,244	77,295	77,295	77,295	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	74,734	77,244	77,295	77,295	77,295	-
Total Expenditures	195,327	199,461	192,468	192,235	192,235	-
Total Resources Less Expenditures	(46,337)	(73,292)	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
LEAVE LIABILITY FUND BUDGET**

The Leave Liability Fund is used to accumulate resources to pay vacation leave, sick leave, and holidays when employees use them, and to pay accrued vacation when employees terminate employment. All regular full-time employees receive 96 hours of paid holiday leave, 96 hours of sick leave, and from 96 to 168 hours of vacation leave (depending on length of service) per year. Regular part-time employees receive leave that is prorated based on the number of hours worked per week.

Having this fund in place allows for the various programs and projects to be charged their fair share of the leave and holiday liabilities at the time the leaves are earned by the employee and to not be overcharged during months in which employees use leave. Each employee's annual accrual of vacation, sick leave, and holiday hours are converted to a dollar value based on the employee's salary or hourly rate plus benefits. This amount is divided by the billable hours (budgeted total annual hours less leaves) for each employee to determine a rate to apply to each hour worked. Each month the hourly rate is applied to the hours worked on projects and the total charges are deposited in the Leave Liability Fund. When an employee uses any of these leaves, their salary and associated benefits for those hours are charged to this fund.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Other Revenues	20	30	-	-	-	-
Interfund Revenues	601,325	613,974	704,008	724,961	724,961	-
Total Resources	601,345	614,004	704,008	724,961	724,961	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	371,398	390,792	477,995	484,812	484,812	-
Employee Benefits	157,770	168,331	226,013	240,149	240,149	-
Total Personnel	529,168	559,123	704,008	724,961	724,961	-
<u>Internal Charges</u>						
Interfund Charges	-	-	-	-	-	-
Total Internal Charges	-	-	-	-	-	-
Total Appropriated Expenditures	529,168	559,123	704,008	724,961	724,961	-
Total Expenditures	529,168	559,123	704,008	724,961	724,961	-
Total Resources Less Expenditures	72,177	54,881	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
VEHICLE OPERATION AND MAINTENANCE FUND BUDGET**

This fund provides for the operation and maintenance of RVCOG vehicles. Operating costs are charged on a mileage basis with the intent that the fund will accumulate the resources necessary to cover annual expense and contribute toward replacement of the vehicles as their useful lives reach an end. RVCOG currently has fourteen vehicles in its fleet, most of which are used by the Food & Friends program for deliveries to congregate meal sites and Meals On Wheels consumers. The current year budget includes plans to purchase a new hot/cold transport truck for Food & Friends.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Federal & State Grants	-	50,000	-	-	-	-
Contributions & Donations	-	52,359	-	-	-	-
Other Revenues	38,869	3,495	-	-	-	-
Interfund Revenues	44,017	64,834	54,851	73,885	73,885	-
Interfund Support Transfers	-	-	100,000	40,000	40,000	-
Beginning Fund Balance	-	-	46,500	26,208	26,208	-
Total Resources	82,886	170,688	201,351	140,093	140,093	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	61,292	47,251	54,851	38,493	38,493	-
Purchased Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	61,292	47,251	54,851	38,493	38,493	-
<u>Capital Outlay</u>	-	-	100,000	40,000	40,000	-
<u>Operating Contingency</u>	-	-	-	-	-	-
Total Appropriated Expenditures	61,292	47,251	154,851	78,493	78,493	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	15,020	42,113	46,500	61,600	61,600	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	15,020	42,113	46,500	61,600	61,600	-
Total Expenditures	76,312	89,364	201,351	140,093	140,093	-
Total Resources Less Expenditures	6,574	81,324	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
FOOD & FRIENDS ENDOWMENT FUND BUDGET**

The Food & Friends Senior Meals program budget is heavily dependent on local monies to augment the state and federal funding required to implement the home-delivered and congregate components of the program. Normally, around 40% of the program's funding comes from these local sources. A consistent major component of this local funding is direct fundraising. As the program has strategically developed its fundraising program over the years, one of the components of that strategy has been planned giving, with the result being the establishment of an endowment fund in late 2016. The value of the endowment fund at the close of the 2024-2025 fiscal year is projected to be \$520,000.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Contributions & Donations	-	-	-	-	-	-
Other Revenues	20,215	37,122	14,000	7,500	7,500	-
Total Resources	20,215	37,122	14,000	7,500	7,500	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	3,078	3,294	3,200	3,650	3,650	-
Purchased Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	3,078	3,294	3,200	3,650	3,650	-
Total Appropriated Expenditures	3,078	3,294	3,200	3,650	3,650	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	10,800	3,850	3,850	-
Total Unappropriated Expenditures	-	-	10,800	3,850	3,850	-
Total Expenditures	3,078	3,294	14,000	7,500	7,500	-
Total Resources Less Expenditures	17,137	33,828	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
PERSONNEL SUMMARY**

RVCOG's 2025-2026 budget includes a staff of fifty-one employees budgeted to work 76,601 productive hours - a less than 1% decrease in productive hours from the 2024-25 budget. With thirty-seven full-time (40 hour per week) employees, the full-time equivalent (FTE) count is 43.9365.

Due to the current uncertain economic forecast in governmental funding, a July 1, 2025, COLA is not being proposed in this budget. However, the option for a 2% COLA effective January 1, 2026, will be considered in late 2025 pending resolution of future federal funding levels.

Although some employees are budgeted across more than one fund, the counts below are shown for employees in their home departments.

	<u>2024 - 2025 Adopted Budget</u>		<u>2025 - 2026 Proposed Budget</u>	
	Employee		Employee	
	Count	FTE	Count	FTE
General Fund	3.00	3.0000	3.00	3.0000
Natural Resources	2.00	2.0000	2.00	2.0000
Community Development	1.00	1.0000	1.00	1.0000
Senior and Disability Services	15.00	13.1500	15.00	12.6500
Senior Nutrition	17.00	12.2750	17.00	12.7125
Transportation Planning	5.00	5.0000	5.00	5.0000
Land Use Planning	2.00	2.0000	2.00	2.0000
Support Services	6.00	5.5000	6.00	5.5740
Totals	51.00	43.9250	51.00	43.9365



ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL AMENDMENTS TO 2024-2025 BUDGET

		Special Revenue Fund							
<u>General Fund</u>	<u>Natural Resources Program</u>	<u>Community Development Program</u>	<u>Senior and Disability Services</u>	<u>Senior Nutrition Program</u>	<u>Transportation Planning Program</u>	<u>Land Use Planning Program</u>	<u>Technology Services Program</u>	<u>Total Special Revenue Fund</u>	
<u>Resources</u>									
Other Local Government		20,000						20,000	
Other Revenues								-	
Indirect Charges								-	
Departmental Administration								-	
Interfund Revenues								-	
Beginning Fund Balance								-	
Total Resources	-	20,000	-	-	-	-	-	20,000	
<u>Expenditures</u>									
<u>Personnel</u>									
Salaries & Wages								-	
Employee Benefits								-	
Total Personnel	-	-	-	-	-	-	-	-	
<u>Materials & Services</u>									
Supplies & Materials		15,000						15,000	
Purchased Services		5,000						5,000	
Total Materials & Services	-	20,000	-	-	-	-	-	20,000	
<u>Operating Contingency</u>	-	-	-	-	-	-	-	-	
<u>Internal Charges</u>									
Indirect Charges								-	
Departmental Administration								-	
Interfund Charges								-	
Total Internal Charges	-	-	-	-	-	-	-	-	
Total Appropriated Expenditures	-	20,000	-	-	-	-	-	20,000	
<u>Expenditures Not Subject to Appropriation</u>									
Depreciation								-	
Total Unappropriated Expenditures	-	-	-	-	-	-	-	-	
Total Expenditures	-	20,000	-	-	-	-	-	20,000	
Total Resources Less Expenditures	-	-	-	-	-	-	-	-	

General Fund |
Natural Resources |
Community Development | Increase in Community Development expenditures related to HB3395
Senior and Disability Services |
Senior Nutrition |
Transportation Planning |
Land Use Planning |
Technology Services |

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL AMENDMENTS TO 2024-2025 BUDGET**

Internal Service Funds						Food & Friends Endowment Fund	Total Budget Amendment
	Support Services Fund	Computer Replacement Fund	Building Operations & Maintenance Fund	Leave Liability Fund	Vehicle Operations & Maintenance Fund		
					Total Internal Service Funds		
<u>Resources</u>							
Other Local Government			25,000		25,000		45,000
Other Revenues			16,000		16,000		16,000
Indirect Charges					-		-
Departmental Administration					-		-
Interfund Revenues					-		-
Beginning Fund Balance					-		-
Total Resources	-	-	41,000	-	-	41,000	-
<u>Expenditures</u>							
<u>Personnel</u>							
Salaries & Wages							-
Employee Benefits							-
Total Personnel	-	-	-	-	-	-	-
<u>Materials & Services</u>							
Supplies & Materials			1,000		1,000		16,000
Purchased Services			40,000		40,000		45,000
Total Materials & Services	-	-	41,000	-	-	41,000	-
<u>Operating Contingency</u>							
	-	-	-	-	-	-	-
<u>Internal Charges</u>							
Indirect Charges							-
Departmental Administration							-
Interfund Charges							-
Total Internal Charges	-	-	-	-	-	-	-
Total Appropriated Expenditures	-	-	41,000	-	-	41,000	-
<u>Expenditures Not Subject to Appropriation</u>							
Depreciation							-
Total Unappropriated Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	41,000	-	-	41,000	-
Total Resources Less Expenditures	-	-	-	-	-	-	-

Support Services |
Computer Replacement |
Building Operations & Maintenance | Renovations, Grant Funded and General Maintenance
Leave Liability |
Vehicle Operations & Maintenance |
Food & Friends Endowment |

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
JACKSON AND JOSEPHINE COUNTIES, OREGON**

RESOLUTION NO. 2025-01

WHEREAS, the Rogue Valley Council of Governments Board of Directors, at a regular meeting held this date, has held a public hearing on the 2025-2026 Budget.

NOW, THEREFORE, BE IT RESOLVED that the 2025-2026 Budget in the amount shown below as approved by the Rogue Valley Council of Governments Budget Committee is hereby adopted; and

FURTHER RESOLVED that the budgeted amounts for the fiscal year beginning July 1, 2025, for the purposes shown below, are hereby appropriated as follows:

SUMMARY OF BUDGET

<u>Fund/Department</u>	<u>2025/2026 Budget</u>
General Fund	\$ 522,586
Special Revenue Fund:	
Natural Resources Program	\$ 506,013
Community Development Program	\$ 197,574
Senior and Disability Services	\$ 2,382,893
Senior Nutrition Program	\$ 3,279,792
Transportation Planning Program	\$ 1,652,185
Land Use Planning Program	\$ 296,458
Technology Services Program	\$ 5,000
Support Service Fund	\$ 939,907
Computer Rental & Replacement Fund	\$ 36,556
Building Operations & Maintenance Fund	\$ 114,940
Leave Liability Fund	\$ 724,961
Vehicle Operations & Maintenance Fund	\$ 78,493
Food & Friends Endowment Fund	\$ 3,650
Total Appropriated Expenditures	<u>\$ 10,741,008</u>

This Resolution adopted this 28th day of May, 2025.

Board President

ATTEST:

Executive Director

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
JACKSON AND JOSEPHINE COUNTIES, OREGON**

RESOLUTION NO. 2025-02

WHEREAS, the Rogue Valley Council of Governments Board of Directors, at a regular meeting held this date, has held a public hearing concerning an amendment to the 2024-2025 Adopted Budget.

NOW, THEREFORE, BE IT RESOLVED that the amendment to the 2024-2025 Budget in the amount shown below is hereby adopted; and

FURTHER RESOLVED that the budgeted amounts for the fiscal year beginning July 1, 2024, for the purposes shown below, are hereby appropriated as follows:

SUMMARY OF BUDGET

Fund/Department	Adopted 2024-2025 Budget	Budget Amendment	Amended 2024-2025 Budget
General Fund	\$ 530,812		\$ 530,812
Special Revenue Fund:			
Natural Resources Program	\$ 801,583		\$ 801,583
Community Development Program	\$ 169,638	\$ 20,000	\$ 189,638
SDS Community Living Program	\$ 4,091,260		\$ 4,091,260
Senior Nutrition Program	\$ 3,282,132		\$ 3,282,132
Transportation Planning Program	\$ 1,772,371		\$ 1,772,371
Land Use Planning Program	\$ 330,254		\$ 330,254
Technology Services Program	\$ 10,000		\$ 10,000
Support Service Fund	\$ 908,634		\$ 908,634
Computer Rental & Replacement Fund	\$ 34,546		\$ 34,546
Building Operations & Maintenance Fund	\$ 115,173	\$ 41,000	\$ 156,173
Leave Liability Fund	\$ 704,008		\$ 704,008
Vehicle Operations & Maintenance Fund	\$ 154,851		\$ 154,851
Food & Friends Endowment Fund	\$ 3,200		\$ 3,200
Total Appropriated Expenditures	\$ 12,908,462	\$ 61,000	\$ 12,969,462

This Resolution adopted this 28th day of May, 2025.

Board President

ATTEST:

Executive Director

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

Minutes from the meeting being held March 26, 2025

VOTING MEMBERS

Present:

President Jody Hathaway (ECSSO)
1st Vice President John Quinn (RVSS)
2nd Vice President Pam VanArsdale (Rogue River)
Councilor Kelley Johnson (Central Point)
Board Member Bill Mansfield (RVTD)
Councilor Kathy Nuckles (Shady Cove)
Board Member Jean Ann Miles (Cave Junction)
Mayor Ronald Palmer (Gold Hill)
Councilor Victoria Marshall (Grants Pass)
Commissioner Colleen Roberts (Jackson County)

Councilor Andrea Thompson (Jacksonville)
Board Member Marta Tarantsey (JCLD)
Councilor Garret West (Medford)
Mayor Al Muelhoefer (Phoenix)
Board Member Jonathan Bilden (RCC)
Board Member Carl Tappert (RVSS)
Board Member Tom Fischer (SORED)
Mayor Darby Ayre-Flood (Talent)
Board Member Eleanor Ponomareff (Talent)

Absent:

Councilor Eric Hansen (Ashland)
Butte Falls Representative
Mayor Kathy Sell (Eagle Point)
Fire Chief Mike Hussey (JCFD 3)

Josephine County Representative
Board Member Jill Smedstad (JSWCD)
Board Member Marc Overbeck (SOU)

Italics = Executive Committee

Non-Voting Members:

Mike Baker - ODOT

RVCOG Staff:

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

Jon Pfefferle, Nutrition Program Director
Kerstin Sachse, Administrative Specialist

1. Call to Order/Attendance

President Jody Hathaway called the meeting to order at 12:01pm.

2. Introductions and Comments from Members/Public

Jonathan Bilden from RCC introduced himself.

3. Presentation

A. Area Agency on Aging 2025-2029 Area Plan, Ann Marie Alfrey, Executive Director RVCOG.
Followed by discussion.

4. Action Item

A. Approval of the Area Agency on Aging 2025-2029 Area Plan.

MOTION: Board Member Tom Fischer moved to approve the 2025-2029 Area Plan. Board Member Marta Tarantsey seconded the motion. The motion was approved unanimously.

B. Appointment of Board Members to the Budget Committee

Following Board Members are volunteering on the Budget Committee:

- Mayor Darby Ayres-Flood

- Councilor Andrea Thompson
- Board Member Jonathan Bilden

Bill Mansfield and Kelley Johnson are available if necessary.

5. Consent Agenda

A. *Meeting Minutes from February 26, 2025*

The following changes were requested:

- Correct spelling of Councilor Seth Benham in Grants Pass
- Correct name from Oregon Business to Business Oregon

MOTION: Councilor Andrea Thompson moved to approve the meeting minutes from February 26, 2025, with the discussed changes. Councilor Kelley Johnson seconded the motion. The motion was approved unanimously.

6. Reports

A. *Executive Director's Report*

Food & Friends Industrial Commercial Kitchen Lease Termination

RVCOG's meal contractor prepares food in the ACCESS kitchen. The lease will expire August 31st, 2025. A Zoom meeting is scheduled for tomorrow, Thursday, March 27, 2025, to discuss the transition and more details. During almost 24 years of leasing the kitchen, part of the payment has been allocated to equipment depreciation. Equipment has been fully depreciated, and payment was not adjusted. Funds were supposed to be used for equipment replacement, but just one piece was replaced in 2022, which is the only viable piece of equipment. According to ACCESS press release, this is part of a strategic plan to bring all their services in house. The search for a new facility is in full motion. The kitchen requirements were shared in the board packet. Any input is welcome since no viable option has been identified at this point.

The floor was open for discussion.

- It was discussed to ask for an additional extension during tomorrow's meeting.
- Board Member Bill Mansfield moved to send a resolution from the RVCOG Board to the ACCESS Board of Directors to urge extending the time frame. Bill Mansfield made a motion, and Mayor Darby Ayres-Flood seconded it. Motion passed unanimously.
Resolution to include:
 - Request of a six-month extension on the lease
 - Statement that ACCESS is putting RVCOG in a difficult position
 - Statement of the great value to society the Senior Meals Program provides
 - Demand of repayment of overpaid depreciation
 - Statement that ACCESS is putting a lot of stress on Seniors in the community
 - The building was donated by Olsrud Foundation to support the community, and kitchen was intended to serve the senior meals program
 - Should allow ACCESS a response time of 30 days
- An additional press release was suggested.
- A summary of tomorrow's meeting was requested and will be emailed out.
- It was clarified that there will be no legal representation at the meeting.
- A temporary location might be necessary.
- A lease-to-own option is being considered.

Other possible locations were suggested:

- The former Franz Bakery building on Biddle Rd.
- Old Denny's next to Ramada Inn. Marta T. will provide contact information.
- Old National Guard kitchen. Ron Palmer will reach out.

- Rogue Food Units is looking for a large facility for food production. Marta T. suggested a possible partnership.

Vice President John Quinn requested an Executive Committee Meeting to address this issue. Date to be determined.

SB1501

Funds from the state to support housing. Peter Town and Dick Converse are helping jurisdictions to navigate building codes.

Fiscal Year 2025-2026 Budget

The Budget is already in process and Budget Committee members have been appointed.

AAA – Four-Year Area Plan

The new four-year plan was approved and will be submitted on March 31st, 2025, to the Oregon Department of Human Services.

7. Regional Update / Open Air

City of Jacksonville – Councilor Andrea Thompson started her report with the information that the Public Works Department is cleaning up trees and clearing trails. The budget is starting and public safety, especially the Fire Department, is a priority. Long term sustainable funding is necessary. Currently the Police Department is fully staffed, but additional funding sources need to be identified. Currently citizens are being surveyed in regards of creating a pedestrian plaza and event space.

City of Phoenix – Mayor Al Muelhoefer reported that Phoenix is entering the budget cycle. April 19th is Bear Creek Stewardship Day. The Annual Easter Egg Hunt will take place from 10am to 12pm on that day followed by Earth Day Celebrations.

City of Medford – Councilor Garret West stated that Medford currently has Wood Debris Chipper Days. A \$2.3 million grant was received for upgrades to Jackson Park. Jackson Pool will be removed, and a splash pad will be installed at Jackson Park. Several high school students received scholarships through a community wide art contest. Construction of Fire Station 15 is scheduled to start soon.

City of Shady Cove – Councilor Kathy Nuckles shared that staff is working on the budget and council members are using the time to meet with the different commissions. Ordinances are being updated.

City of Rogue River – Mayor Pam VanArsdale spoke about the budget being started in Rogue River. One important topic is to generate additional revenue to fund the Police Department. It is being considered to increase the public safety fee on the water bill. Other options include increasing fees for business licenses and annexing island properties.

City of Talent – Mayor Ayres-Flood started her report with the information that Gary Milliman has retired, and Alex Campbell was appointed as the pro tem City Manager. The RFP for the Mixed-Use Project at the Gateway location is in process. Large grants for the Skate Park and for developing a resource center have been received. The historic building that houses the town hall is planned to be restored.

Rogue Valley Sewer Services – Board Member Carl Tappert reported that RVSS is working on a rate increase due to necessary upgrades to the Medford treatment center. Even with the increase, RVSS rates are still one of the lowest in the state. The Antelope Road project is wrapping up. Contracts have been awarded for the UV upgrade to the Shady Cove Treatment Plant. The Gold Hill Annexation is moving forward on schedule. Since the grant from the USDA Rural Development Fund seems not to be

available, new funding sources must be identified. Marta T. gave a presentation about the Jackson County Library.

Rogue Community College (RCC) – Board Member Jonathan Bilden spoke about RCC being the fastest growing Community College in Oregon. The current growth rate is not matching the state funding available. CTE workforce classes are in popular demand and are expensive classes and the current challenge is to match the budget to accommodate the growth.

City of Gold Hill – Mayor Ron Palmer informed everyone that Gold Hill hosted a Small City meeting from the LOC. A CDBG grant has been received for a water study to update the water system. Recruitment for a Public Works Manager is in process. City codes and fees on code enforcement are currently being updated.

Jackson County – Commissioner Colleen Roberts reported that the budget hearing is scheduled for the first part of April. Outside of this the focus is on state legislature with a big number of bills including Wildfire Mapping. Commissioner Roberts held town halls in the first part of March which were very well attended. It is expected that the Wildfire Mapping will be repealed, but not all parts of SB 762. With all the recent rainfall, reservoirs and lakes are expected to be filled.

Jackson County Library District (JCLD) – Board Member Marta Tarantsey started her report with the information that the JCLD Director and staff will be meeting with all communities as part of their advocacy committee's work for the library. The use of the advocacy toolkit will be part of the outreach. During April the National Library Week will be featured with programs in all library branches. The digital literacy devices are very popular.

Business Oregon Update – Peter Town's work on the housing capacity was shared with the Regional Solutions Advisory Council and was well received. Rogue River has approached Business Oregon for some additional funding solutions. They were recently connected with ODFW and OWRD for some possible funding. The second round of Childcare Infrastructure Funding is now open for application. A grant is now available for technical assistance to support new housing.

ECSO – Board President Jody Hathaway spoke about several locations from the radio project are still under snow. FD3 in White City is warehousing the equipment for the new mobile units and other equipment. FD3 also offered their facilities for installation. Recruitment for dispatcher positions is still ongoing.

8. Other Business

No other business was noted.

9. Agenda Build

April – Presentation of the Food & Friends Endowment, Royal Standley Oregon Pacific Financial Advisors Inc.

April – Discussion about the Executive Director 360 evaluation.

10. Next Meeting

The next regular meeting is scheduled at noon on Wednesday, April 23, 2025.

Adjournment:

President Hathaway adjourned the meeting at 1:21 pm.

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

Minutes from the meeting being held April 23, 2025

VOTING MEMBERS

Present:

2nd Vice President Pam VanArsdale (Rogue River)
Board Member Bill Mansfield (RVTD)
Councilor Eric Hansen (Ashland)
Mayor Trish Callahan (Butte Falls)
Board Member Jean Ann Miles (Cave Junction)
Mayor Darby Ayre-Flood (Talent)

Mayor Ronald Palmer (Gold Hill)
Fire Chief Mike Hussey (JCFD 3)
Board Member Kevin Keating (JCLD)
Board Member Jonathan Bilden (RCC)
Board Member Tom Fischer (SORED)

Absent:

President Jody Hathaway (ECSO)
1st Vice President John Quinn (RVSS)
Councilor Kelley Johnson (Central Point)
Councilor Kathy Nuckles (Shady Cove)
Mayor Kathy Sell (Eagle Point)
Councilor Victoria Marshall (Grants Pass)
Commissioner Colleen Roberts (Jackson County)
Councilor Andrea Thompson (Jacksonville)

Board Member Jill Smedstad (JSWCD)
Councilor Zac Smith (Medford)
Josephine County Representative
Mayor Al Muelhoefer (Phoenix)
Board Member Carl Tappert (RVSS)
Board Member Marc Overbeck (SOU)

Italics = Executive Committee

Non-Voting Members:

Mike Baker - ODOT

RVCOG Staff:

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

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

1. Call to Order/Attendance

2nd Vice President Pam VanArsdale called the meeting to order at 12:03pm.

2. Introductions and Comments from Members/Public

Katie Stumpff from United Way introduced herself.

3. Presentation

A. Presentation of the Food & Friends Endowment, Royal Standley, Oregon Pacific Financial Advisors, Inc.

Followed by questions and discussion.

4. Action Item

A. Approval to pursue to enter into an IGA with Curry County for HR and Finance Services.

After a short explanation from the Executive Director, Ann Marie Alfrey, it was agreed to send out a survey via email for a vote due to a lack of a quorum.

Curry County is asking for immediate assistance with the current budget with an option of long-term help in the Finance and HR Department.

Staff capacity for long-term commitments was discussed. A contribution was suggested in addition

to the loaded rates. Present members voted on supporting Curry County. An email vote to all members will be sent out.

5. Consent Agenda

Minutes were discussed. Approval of the minutes was tabled for the next meeting due to lack of a quorum.

6. Reports

A. Executive Director's Report

Food & Friends Industrial Commercial Kitchen Lease Termination

The requested resolution was drafted but is on hold. During the Executive Committee meeting on Monday 14th the overpayment of the depreciation was discussed. New information was shared by ACCESS and after reviewing, the overpayment of the depreciation was estimated at around \$230,000. The Executive Committee suggested waiting for legal counsel to respond before the resolution is sent. Currently all documents are with legal counsel, and we are awaiting recommendations on how to proceed. The kitchen equipment was verbally offered by ACCESS, but details must be clarified. The RVCOG Board was in support to wait for legal opinion. The requested email distribution list for the ACCESS Board Members has still not been received.

The Merrick at the former Inn at the Commons has a split-level kitchen, but with some modifications this location could be a temporary solution. No details about the costs are available yet. As soon as information is available it will be shared. Tom Fischer shared that rumors are circulating that The Merrick is planned to be demolished and rebuilt for a convention center.

Another kitchen, the former Denny's, will be toured on Friday. Both buildings are owned by Fortify.

The City of Central Point reached out and clarified that the planned Emergency Shelter is not an option, but the former Public Works Building might be available.

SB3395

Dick Converse is still working with jurisdictions on updating building codes. Some of the building codes might prevent the jurisdiction from receiving funding. The funds are from the state to support more housing. Peter Town and Dick Converse are helping jurisdictions to navigate building codes. Natural Resources would be available for environmental assessments to accelerate the timeline.

Fiscal Year 2025-2026 Budget

The proposed budget will be presented to the Committee after this meeting.

7. Regional Update / Open Air

Town of Butte Falls – Mayor Trish Callahan started her report with the information that an Economic Development company was hired through a grant. The purpose is to bring businesses and the community closer together. Growing tourism in the town is a big focus. The Railroad project is still moving forward.

City of Talent – Mayor Darby Ayres-Flood reported that the Community Building and the Gateway Project are still in process. The Economic Development Assessment was received and is being worked on. The projects from the grants received for Park upgrades are starting. Alex Campbell, the pro tem City Manager, is still working out greatly and future plans are being developed.

Jackson County Library District (JCLD) – Board Member Kevin Keaton started his report with the information that the JCLD are still working on their budget. The planned Pollinator Project at the Phoenix Library was postponed to next year.

City of Ashland – Councilor Eric Hansen shared that Ashland is working on the budget and is exploring alternate revenue sources. The capital improvement projects are underway. A new attorney was hired to replace Doug McGeary.

City of Cave Junction – Councilor Jean Ann Miles reported that the new mayor has started a Facebook page. A grant was received to install additional shading at the splash pad. The Chamber of Commerce is currently working on a dark sky designation for Cave Junction. The transitional living center is progressing with a tentative opening by the end of the summer.

Rogue Valley Transportation District (RVTD) – Board Member Bill Mansfield reported that RVTD is mainly funded by State and Federal grants. They are currently waiting for more information from the Federal Government about available funding.

Rogue Community College (RCC) – Board Member Jonathan Bilden spoke about enrollment levels at RCC reaching almost pre-pandemic levels and Graduation ceremonies are coming up. RCC is also in the middle of the budget process.

City of Gold Hill – Mayor Ron Palmer informed everyone that Gold Hill is getting ready for their Gold Dust Days. The CDBG grant has been received for the water study to update the water system. Gold Hill is also working on their budget.

Fire District 3 – Fire Chief Mike Hussey reported that FD3 is currently recruiting for an IT Specialist and an Administrative Assistant with great responses.

SORED I – Board Member Tom Fischer stated that the search for a new Executive Director is still ongoing. RVCOG HR Director Adrian Modjeski reported that only 7 applications were received despite advertising it heavily within the Economic Development Districts in the WACO region. A recruitment firm is being considered to broaden the influx of applicants. SOREDI is currently updating the Comprehensive Economic Development Strategy (CEDS) in collaboration with the Long-Term Growth and Strategy Committee to define SOREDI's role and to ensure that all efforts are targeted to increase economic activity.

City of Rogue River – Mayor Pam VanArsdale reported that the Infrastructure Finance Authority was successfully approached to increase the loan for the Water Reservoir project. This project is scheduled to start in Fall 2025 with a targeted completion date of Fall 2026. The popular Rooster Crow Festival is already in preparation.

8. Other Business

No other business was noted.

9. Agenda Build

May –

Board Discussion and Public Comment Regarding RVCOG Fiscal Year 2025-2026 Approved Budget

Board Discussion and Public Comment Regarding RVCOG Fiscal Year 2024-2025 Amended Budget

June –

Presentation Results Executive Director 360 Evaluation.

10. Next Meeting

The next regular meeting is scheduled for noon on Wednesday, May 28, 2025.

Adjournment:

2nd Vice President VanArsdale adjourned the meeting at 1:21 pm.



Board Meeting Agenda – Executive Director’s Report

Meeting Date:	May 28, 2025	Staff Contact:	Ann Marie Alfrey
Department:	Administration		

Food & Friends Industrial Commercial Kitchen Lease Termination

ACCESS has announced the delay of their campus renovation project “by at least a year,” and RVCOG will be offered an initial new lease term of six months (July – Dec 2025) with the option to renew for additional six-month terms. The agreement will include a termination clause giving RVCOG 180 days written notice of the need to vacate. ACCESS will also offer RVCOG the option to take the kitchen equipment at no cost at the conclusion of the agreement. The search continues for a new location. The Merrick and potential Central Point locations are still being considered. Please continue to share potential new locations with Ann Marie and/or Jon. We are in the process of consulting with RVCOG’s attorney regarding issues related to the lease termination and transitioning to a new location.

SB1501 (Originally SB3395)

Work continues under this initiative to support housing production through identification of barriers and infrastructure. Please reach out to Peter Town, Dick Converse, or me for assistance or further information.

Action Item Discussion

The Board e-vote resulted in approval for potentially providing financial services to Curry County and approval for adding a non-member fee for providing services. Confirmation of RVCOG loaded rates for finance staff plus a \$1,000 non-member fee were provided to Curry County staff. No response has yet been received.

Rogue Valley Council of Governments
Balance Sheet
As of 3/31/2025

	Current Year To Date
Assets and Other Debits	
Current Assets	
Cash and Cash Equivalents	2,434,636.47
Investments	500,119.35
Accounts Receivable	1,352,015.48
Prepaid Expenses	40,162.25
Total Current Assets	4,326,933.55
Other Debits	
Fixed Assets	2,620,328.20
Total Other Debits	2,620,328.20
Total Assets and Other Debits	6,947,261.75
Liabilities, Fund Equity and Other Credits	
Current Liabilities	
Accounts Payable	431,016.48
Payroll Payable	187,321.41
Total Current Liabilities	618,337.89
Non-Current Liabilities	
Deposits Held for Others	960,969.52
Compensated Absences Payable	376,026.93
Total Non-Current Liabilities	1,336,996.45
Fund Equities and Other Credits:	
Contributed Capital	162,735.24
Beginning Fund Balance	4,129,147.53
Net Increase (Decrease) In Fund Balance	700,044.64
Total Fund Equities and Other Credits:	4,991,927.41
Total Liabilities, Fund Equity and Other Credits	6,947,261.75

Rogue Valley Council of Governments
Statement of Revenues and Expenditures
From 7/1/2024 Through 3/31/2025

	<u>Year To Date Actual</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
Revenues Less Expenditures			
Revenues			
Member Dues	90,129.00	90,128.00	1.00
Other Local Government	459,948.94	822,503.61	(362,554.67)
Federal and State Grants and Contracts	4,370,532.27	8,318,107.02	(3,947,574.75)
Donations	369,110.91	268,313.00	100,797.91
Charges for Services	955,098.94	899,502.85	55,596.09
Other Revenues	615,125.37	915,515.21	(300,389.84)
Indirect Charges	328,673.28	462,875.90	(134,202.62)
Departmental Administration Allocation	83,389.85	76,128.10	7,261.75
Interfund Revenues	726,783.60	997,058.68	(270,275.08)
Interfund Support Transfers	0.00	100,000.00	(100,000.00)
Beginning Fund Balance	0.00	94,933.00	(94,933.00)
Total Revenues	<u>7,998,792.16</u>	<u>13,045,065.37</u>	<u>(5,046,273.21)</u>
Expenditures			
Salaries and Wages	(2,006,247.15)	(2,840,247.07)	833,999.92
Employee Benefits	(1,384,117.80)	(2,117,559.44)	733,441.64
Materials and Supplies	(165,316.28)	(509,568.72)	344,252.44
Purchased Services	(2,437,041.49)	(4,830,180.53)	2,393,139.04
Other Expenses	(65,626.15)	(203,316.52)	137,690.37
Capital Outlay	0.00	(100,000.00)	100,000.00
Operating Contingency	0.00	(671,528.27)	671,528.27
Indirect Charges	(328,663.11)	(462,875.92)	134,212.81
Departmental Administration Allocation	(83,347.23)	(76,128.11)	(7,219.12)
Interfund Charges	(726,572.16)	(997,058.72)	270,486.56
Interfund Support Transfers	0.00	(100,000.00)	100,000.00
Depreciation	(101,816.15)	(125,803.00)	23,986.85
Ending Fund Balance	0.00	(10,800.00)	10,800.00
Total Expenditures	<u>(7,298,747.52)</u>	<u>(13,045,066.30)</u>	<u>5,746,318.78</u>
Total Revenues Less Expenditures	<u>700,044.64</u>	<u>(0.93)</u>	<u>700,045.57</u>

Rogue Valley Council of Governments

Aged Receivables by Due Date

Aging Date - 5/28/2025

From 7/1/2023 Through 6/30/2025

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)	25-4571	11/30/2024	0.00	0.00	0.00	0.00	379.75	379.75	OMAP Title XIX October 2024
	25-4578	1/19/2025	0.00	0.00	0.00	0.00	85.75	85.75	OMAP Title XIX APD NOV 2024
	25-4645	1/30/2025	0.00	0.00	0.00	0.00	306.25	306.25	OMAP Title XIX APD December 2024
	25-4676	3/17/2025	0.00	0.00	0.00	(686.00)	0.00	(686.00)	OMAP TITLE XIX APD January 2025
	25-4698	4/23/2025	0.00	0.00	(980.00)	0.00	0.00	(980.00)	OMAP Title XIX APD February 2025
	25-4711	5/21/2025	0.00	2,192.75	0.00	0.00	0.00	2,192.75	OMAP Title XIX APD March 2025
Total Aging and People with Disabilities (APD)			0.00	2,192.75	(980.00)	(686.00)	771.75	1,298.50	
City of Ashland	25-4712	4/30/2025	0.00	934.15	0.00	0.00	0.00	934.15	TAP BILLING - March 2025
Total City of Ashland			0.00	934.15	0.00	0.00	0.00	934.15	
City of Rogue River	25-4656	3/1/2024	0.00	0.00	0.00	0.00	2,317.64	2,317.64	Rogue Rive IT & Finance OCT-DEC
	25-4727	6/1/2025	6,873.09	0.00	0.00	0.00	0.00	6,873.09	IT & Fin services Rogue River
Total City of Rogue River			6,873.09	0.00	0.00	0.00	2,317.64	9,190.73	
City of Shady Cove	25-4575	1/9/2025	0.00	0.00	0.00	0.00	5,889.06	5,889.06	Shady Cove Billing OCT & NOV 2024
	25-4731	6/5/2025	4,332.71	0.00	0.00	0.00	0.00	4,332.71	IT Services & charges-Shady Cove

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Total City of Shady Cove			4,332.71	0.00	0.00	0.00	5,889.06	10,221.77	
City of Talent	25-4591	2/1/2025	0.00	0.00	0.00	0.00	798.23	798.23	HR Director Services NOVEMBER 2024
	25-4617	2/8/2025	0.00	0.00	0.00	0.00	990.00	990.00	Rogue Valley Council of Governments Dues 2024-2025
	25-4633	2/13/2025	0.00	0.00	0.00	0.00	1,524.86	1,524.86	HR Services DECEMBER 2024
	25-4648	2/26/2025	0.00	0.00	0.00	0.00	18,936.11	18,936.11	Community Services NOV & DEC 2024
	25-4682	4/3/2025	0.00	0.00	8,943.86	0.00	0.00	8,943.86	Land Use Planning 2nd Qtr
	25-4713	4/30/2025	0.00	14,672.63	0.00	0.00	0.00	14,672.63	TAP BILLING - March 2025
	25-4715	5/24/2025	0.00	234.70	0.00	0.00	0.00	234.70	HR services - Jan-Mar 2025 - City of Talent
Total City of Talent			0.00	14,907.33	8,943.86	0.00	22,249.20	46,100.39	
ECSO	25-4716	5/28/2025	5,906.87	0.00	0.00	0.00	0.00	5,906.87	HR services - Jan-Mar 2025
Total ECSO			5,906.87	0.00	0.00	0.00	0.00	5,906.87	
Jackson County Development Services	25-4646	2/22/2025	0.00	0.00	0.00	0.00	692.52	692.52	JACO Grant Writing NOVEMBER & DECEMBER 2024
Total Jackson County Development Services			0.00	0.00	0.00	0.00	692.52	692.52	

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Jackson Soil and Water Conservation District (JSWCD)	25-4738	6/13/2025	1,043.79	0.00	0.00	0.00	0.00	1,043.79	25-4738 - IT Chgs. January 2025 - April 2025
Total Jackson Soil and Water Conservation District (JSWCD)			1,043.79	0.00	0.00	0.00	0.00	1,043.79	
Medford Water Commission	25-4728	6/1/2025	4,462.20	0.00	0.00	0.00	0.00	4,462.20	Medford Water Commission - Enviro Assessments
	25-4732	6/7/2025	1,184.55	0.00	0.00	0.00	0.00	1,184.55	Enviromental Assessments - APRIL 2025
Total Medford Water Commission			5,646.75	0.00	0.00	0.00	0.00	5,646.75	
Multnomah Co Aging, Disab, & Veteran	25-4704r	6/13/2025	21,051.52	0.00	0.00	0.00	0.00	21,051.52	Revised MultCo VDC March 2025 invoice
	25-4725	5/30/2025	18,123.00	0.00	0.00	0.00	0.00	18,123.00	MultCo VDC February 2025
	25-4737	6/13/2025	27,026.16	0.00	0.00	0.00	0.00	27,026.16	Multnomah Co. VDC
Total Multnomah Co Aging, Disab, & Veteran			66,200.68	0.00	0.00	0.00	0.00	66,200.68	
Northridge Senior Living, LLC	25-4525	11/29/2024	0.00	0.00	0.00	0.00	2,316.00	2,316.00	1st Quarter Rent Invoices - JULY, AUGUST, SEPTEMBER 2024

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	25-4595	2/1/2025	0.00	0.00	0.00	0.00	4,050.00	4,050.00	Monthly Rent NOVEMBER, DECEMBER 2024 & JANUARY 2025
	25-4729	6/4/2025	1,080.00	0.00	0.00	0.00	0.00	1,080.00	Northridge April 2025 meals
Total Northridge Senior Living, LLC			1,080.00	0.00	0.00	0.00	6,366.00	7,446.00	
ODOT - MPO	25-4717	5/23/2025	0.00	46,345.91	0.00	0.00	0.00	46,345.91	RVMPO 130-PL FUNDS March 2025
	25-4718	5/23/2025	0.00	19,209.64	0.00	0.00	0.00	19,209.64	MRMPO 133-PL FUNDS March 2025
	25-4719	5/23/2025	0.00	9,928.61	0.00	0.00	0.00	9,928.61	MRMPO 233-FTA FUNDS March 2025
	25-4720	5/23/2025	0.00	19,468.10	0.00	0.00	0.00	19,468.10	RVMPO 235-FTA FUNDS March 2025
	25-4740	6/20/2025	36,967.66	0.00	0.00	0.00	0.00	36,967.66	RVMPO 130-PL FUNDS April 2025
	25-4741	6/20/2025	7,156.34	0.00	0.00	0.00	0.00	7,156.34	MRMPO 133-PL FUNDS April 2025
	25-4742	6/20/2025	10,612.90	0.00	0.00	0.00	0.00	10,612.90	MRMPO 233-FTA FUNDS April 2025
	25-4743	6/20/2025	13,201.54	0.00	0.00	0.00	0.00	13,201.54	RVMPO 235-FTA FUNDS April 2025
Total ODOT - MPO			67,938.44	94,952.26	0.00	0.00	0.00	162,890.70	
ODOT - RVACT	25-4721	5/23/2025	0.00	235.33	0.00	0.00	0.00	235.33	ODOT RVACT March 2025
	25-4744	6/20/2025	125.57	0.00	0.00	0.00	0.00	125.57	ODOT RVACT April 2025
Total ODOT - RVACT			125.57	235.33	0.00	0.00	0.00	360.90	

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Oregon Department of Human Services	25-4724	5/30/2025	14,350.25	0.00	0.00	0.00	0.00	14,350.25	Contract #176919 - PEARLS Q2 24/25
Total Oregon Department of Human Services			14,350.25	0.00	0.00	0.00	0.00	14,350.25	
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	
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
Total Rogue Valley Sewer Services			0.00	0.00	0.00	0.00	2,334.00	2,334.00	
SORED I	25-4746	6/14/2025	34,372.34	0.00	0.00	0.00	0.00	34,372.34	SORED I - Community Development Program Mgmt
Total SORED I			34,372.34	0.00	0.00	0.00	0.00	34,372.34	
Team Senior Referral Services, Inc.	25-4658	3/26/2025	0.00	0.00	0.00	(3,593.60)	0.00	(3,593.60)	Rent Invoice Jan/Feb
Total Team Senior Referral Services, Inc.			0.00	0.00	0.00	(3,593.60)	0.00	(3,593.60)	

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U. S. Environmental Protection Agency	25-4747	5/30/2025	15,767.18	0.00	0.00	0.00	0.00	15,767.18	EPA Brownfields April 2025
Total U. S. Environmental Protection Agency			15,767.18	0.00	0.00	0.00	0.00	15,767.18	
USAgging	25-4707	4/10/2025	0.00	0.00	39,097.00	0.00	0.00	39,097.00	Aging and Disability Vaccination Collaborative / Project Code 5140-573
Total USAgging			0.00	0.00	39,097.00	0.00	0.00	39,097.00	
Report Total			223,637.67	113,221.82	47,060.86	(4,279.60)	44,620.17	424,260.92	