# QLife Network

### QualityLife Intergovernmental Agency

### **AGENDA**

### **QLife Regular Board Meeting**

Tuesday, December 15, 2009
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room
3:30 pm

- 1. Call to Order
- 2. Roll Call
- 3. Approval of Agenda
- 4. Approval of October 14, 2009 Minutes QLife Regular Board Meeting
- 5. Financial Reports
  - a. Audit Report Dickey & Tremper
  - b. October/November Financial Reports
  - c. Lists of Disbursements since Last Meeting
  - d. Status of Project Budgets
- 6. Action Items
- a. Adoption of Resolution #10-001 Authorizing Transfers of Budget Funds Between Categories of the QualityLife Intergovernmental Agency Capital Fund 601 Budget for the Fiscal Year Ending June 30, 2010
- 7. Reports
  - a. Bisector report John Amery
  - b. Lone Pine Wireless
  - c. Aristo Management Report John Amery
- 8. Next Meeting Dates:

Regular Board Meeting December 22, 2009 3:30 pm

9. Adjourn



### QualityLife Intergovernmental Agency

### **MINUTES**

### QLife Regular Board Meeting

Wednesday, October 14, 2009
The Dalles City Hall, 313 Court Street
2<sup>nd</sup> Floor Conference Room
3:30 pm

#### Call to Order

Meeting was called to order by President Dan Ericksen at 3:35pm

### Roll Call

In attendance: Erick Larson, Dan Spatz, Brian Ahier

Staff: Nolan Young, Keith Mobley, Izetta Grossman, John Amery, Eric Orton

Absent: Bill Lennox

#### Approval of Agenda

It was moved by Ahier and seconded by Spatz to approve the agenda as presented. Motion passed unanimously, 1 absent.

Approval of August 25, 2009 Minutes QLife Regular Board Meeting

It was moved by Ahier and seconded by Spatz to approve the Minutes of the August 25, 2009 meeting as submitted. Motion passed unanimously, 1 absent.

#### Financial Reports

Young reviewed the financial reports. Spatz noted that revenue is less than budgeted. Young explained the budgeted number is a projection, staff continues to work with new customers that should balance out by year-end.

### Action Items

- a. Secondary Line to Lone Pine area Young reported that options have been identified. However due to the location across the freeway may not be financially viable at this time for either QLife or MCMC. Spatz asked if a WIFI option had been explored. Young stated the Board could request such an investigation. Amery noted that hi speed, higher quality required licensed frequency that is more expensive (\$40-50K); unlicensed 10-200 Megs open frequency much cheaper, there are move variables than with dark fiber. It was the consensus of the Board to investigate the WIFI options. Young reminded the Board that QLife invested in conduit at Lone Pine that could possibly be used or sold at a later date.
- b. Wire locate improvements Erik Orton presented a spreadsheet representing the bids received for this project. Bids were higher than anticipated, except one, which was under. This could be that NorthSky is very familiar with the QLife and could more accurately project costs. Scope of work creating a system for locating putting in access point. Areas of missing locate wire will be fitted with locate wire. Maps will be updated with access points. Orton recommended that the Board award the contract to NorthSky in an amount not to exceed \$48,848. Young noted that this project was valuable in helping the City locate QLife during construction projects. Larson asked if the funds were available. Young stated funds in the WIFI project could be diverted to this project. There is \$107K in the budget for extending WiFi to less served areas of Wasco County. Larson stated a concern that using a little here and there ads up. Larson moved to award the contract to NorthSky in an amount not to exceed \$48,848, contingent on passing legal review. Ahier seconded the

motion. Motion passed unanimously, 1 absent. Mobley will email legal review ASAP

#### Reports

a. Bisector report –Orton reported that there are various pieces of the project, it could be done in phases, purchase cable and cabinets now (he had a good bid) and do the engineering and site work as Phase II. Bid: (\$28,683)

Cabinets:

1 with heat/AC and battery backp \$9,500

1 passive no electronics \$2,400

Cable stub \$12,508 Patch Panels 2,788 Pig Tails 1,500

It was moved by Ahier to purchase the above equipment for an amount not to exceed \$30,000, the motion was seconded by Spatz. Motion passed unanimously, 1 absent.

Site work/engineering – need bids. Estimating total project approximately \$166,630

- b. Grant updates Nolan
- c. Aristo Management Report John Amery reported there was one issue, however it turned out not to be a QLife issue. The City LID and East Gateway projects are causing a watchful eye but no issues yet. There will be a full cut to new underground at the East Gateway project at Brewery Grade to 3<sup>rd</sup> and Taylor.

#### Next Meeting Dates:

Regular Board Meeting Nov 24, 2009 3:30 pm

### Adjourn

Being no further business the meeting was adjourned at 5pm Respectfully submitted:

Izetta Grossman Recording Secretary

Attested;

Erick Larson, Sec/Tres

QLIFE - LIS	TING OF FINANCIAL TRANSACTIONS	
FUND: FISCAL YEAR:	OPERATING 600 2009-2010	
PERIOD DETAIL	FROM: 10/8/2009 TO: 11/21/2009	
Revenue: Billed as of	<b>10/21/2009</b> Crestline pass through (cut line) 11/20/2009	29,440.00 7,716.75 29,440.00
TOTAL:		66,596.75
Expenditures: Crestline Commstructures State of Oregon Audit Div City of The Dalles One Call Concepts Keith Mobley NorthSky Dickey Tremper One Call Concepts Aristo Aristo Gorge Net Commstructures	West First Street LID LID relocate Filing fees Postage Dig Tickets Legal Google issue Audit Dig Tickets Sept Google issue Phone - Spet/Oct	2,724.09 1,100.00 150.00 15.13 12.60 330.00 825.00 2,500.00 8.40 3,324.80 854.25 60.00 600.00
TOTAL:		12,504.27

FUND:			<u> </u>		
FISCAL Y	EAR:	2009-2010			
PERIOD D	DETAIL	FROM:	10/8/2009 TO:	11/21/2009	
	Revenue:				
TOTAL:					
	Expenditures:				
	Columbia River Bank	Commercia	al Loan/Interest		11,494.11
	Mt. Hood Econ Alliance	Loan Paym	nent		3,683.30
	Commstructures	Bisector/Re	edundancy - Oct		1,430.00
	Scott Stevens	Grant writir	ng		10,000.00
	Commstructures	Bisector/Re	edundancy - Sept		3,875.00
TOTAL:					30,482.41

LSN CREDITS:

# QLife Network QualityLife Intergovernmental Agency

INVOICE SUMMARY

11/20/09

TOTAL CUSTOMERS INVOICED

17

TOTAL AMOUNT INVOICED

\$29,440.00

### **QLife Network**

QualityLife Intergovernmental Agency

INVOICE SUMMARY

10/21/09

TOTAL CUSTOMERS INVOICED

1

TOTAL AMOUNT INVOICED

\$7,716.75

Clestine Pass through line cut

### QLife Network

QualityLife Intergovernmental Agency

INVOICE SUMMARY

10/20/09

TOTAL CUSTOMERS INVOICED

17

TOTAL AMOUNT INVOICED

\$29,440.00

TO: Olife Board

Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE - October 31, 2009

### **BANKING:**

QLife monies are deposited into a separate bank checking account. We opened a Money Market Account in December 2008 that we transfer excess funds into when possible to earn interest.

The information below is a comparison of budget to actual revenues and expenditures for October 2009 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

33% of the year has passed.

Each fund exceptions narrative has four possible paragraphs; 1 - is the beginning balance, 2 - is new revenues, 3 - is expenditures and 4 - if present, is budget changes.

#### Operations (600):

### **BUDGET COMPARISONS**

July 1, 200	9 to October 31.	2009	_
<b>Budget</b> \$ 41,466	<b>Actual</b> \$ 29,492	Percentage 71.1%	* see below
\$ 484,700	\$ 146,904	30.3%	
\$ 286,860	\$ 32,238	11.2%	
\$ 239,306	\$ 87,020	36.4%	
	<b>Budget</b> \$ 41,466 \$ 484,700 \$ 286,860	Budget       Actual         \$ 41,466       \$ 29,492         \$ 484,700       \$ 146,904         \$ 286,860       \$ 32,238	\$ 41,466  \$ 29,492

Cash at Month End \$ 16,390.95

### Exceptions:

1) Beginning Balance: The audited beginning balance of \$29,492 is \$11,974 less than the budgeted estimate for this fiscal year. The budgeted Beginning Balance was increased in an attempt to reflect a \$22,000 interfund loan from the QLife Capital Fund made in June 2009. However, this budget change was incorrect and the actual anticipated Beginning Balance should not have been changed from the original \$19,446.00. With this in mind, the audited actual Beginning Balance is \$10,046 over the original estimate or 151.6%.

### 2) Revenues:

- a. \$5,107.20 in "E-Rates" have been received as revenue and paid out this fiscal year.
- b. The \$22,000 interfund loan was repaid to the Capital Fund in September 2009.

<sup>\*</sup> The Beginning Balance figures used here have been audited.

### 3) Expenditures:

a.

4) Budget Changes: No budget changes have been made to this fiscal year.

### **CAPITAL (601):**

### **BUDGET COMPARISONS**

	July 1, 200			
Beginning Balance	<b>Budget</b> \$ 204,026	<b>Actual</b> \$ 207,755	Percentage 101.8%	* see below
Transfers In	\$ 239,306	\$ 87,020	36.4%	300 0010 W
Revenues	\$ 93,000	\$ 50	0.0%	
Expenditures	\$ 536,332	\$ 113,550	21.2%	

Cash at Month End \$ 181,275.65

### Exceptions:

1) Beginning Balance: The audited beginning balance of \$207,755 is \$3,729 more than the estimate for this fiscal year. The budgeted Beginning Balance was decreased in an attempt to reflect a \$22,000 interfund loan to the QLife Capital Fund made in June 2009. However, this budget change was incorrect and the actual anticipated Beginning Balance should not have been changed from the original \$226,026.00. With this in mind, the audited actual Beginning Balance is \$18,271 less than the original estimate or 91.9% of the budget. This was expected because more than that amount was spent on projects that carry over into this year, which reduces the amount to be spent this year.

### 2) Revenues:

a. The \$22,000 interfund loan was repaid by the Operations Fund in September 2009.

### 3) Expenditures:

a.

4) <u>Budget Changes</u>: No budget changes have been made to this fiscal year.

<sup>\*</sup> The Beginning Balance figures used here have been audited.

# PREPARED 11/07/2009, 16:32:05 City of The Dalles PAGE 1 PROGRAM: GM259L REVENUE REPORT 33% OF YEAR LAPSED ACCOUNTING PERIOD 04/2010

City of The Dalles

	QUALITYLIFE AGENCY FUND ACCOUNT					AR-TO-DATE ***	****	ANNUAL	UNREALIZE
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
00	BEGINNING BALANCE								
00 00		3,455	29,491.42	854	13,820	29,491.42	213	41,466	11,974.58
00 **		3,455	29,491.42	854	13,820	29,491.42	213	41,466	11,974.58
00 **	* BEGINNING BALANCE	3,455	29,491.42		13,820	29,491.42		41,466	11,974.58
30 31 90 00	INTERGOVERNMENTAL REVENUE FEDERAL REVENUES FEDERAL GRANTS-MISC	0	.00		0	.00		0	.00
31 **	FEDERAL REVENUES	0	.00		0	.00		0	.00
34 90 00	STATE GRANTS STATE GRANTS, OTHER	0	.00		0	.00		0	.00
34 **	STATE GRANTS	0	.00		O	.00		0	.00
37 90 00	LOCAL GOVERNMENT REVENUES LOCAL GOVT REV-PARTNERS	0	.00		0	.00		0	.00
37 **	LOCAL GOVERNMENT REVENUES	0	.00		0	.00		0	.00
30 **	* INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
40 41 80 00 90 00	· · · · · · · · · · · · · · · · · ·	0	.00		0	.00		0	.00
41 **	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
10 00 15 00 20 00 90 00	LSN CEDITS CONNECT CHARGES	5,500 187	29,440.00 5,500.00 7,716.75	100	118,648 22,000 748 0	117,240.00 16,500.00 7,716.75	75	355,950 66,000 2,250 0	238,710.00 49,500.00 5,466.75
44 **	UTILITY SERVICES	35,349	42,656.75	121	141,396	141,456.75	100	424,200	282,743.25
10 00 20 00 30 00 40 00		0 0 0 0	.00 .00 .00		0 0 0	.00		0 0 0	.00 .00 .00
45 **	OTHER LINE CHARGES	0	.00		0	.00		0	.00
40 **	* CHARGES FOR SERVICES	35,349	42,656.75		141,396	141,456.75		424,200	282,743.25

#### City of The Dalles REVENUE REPORT 33% OF YEAR LAPSED PREPARED 11/07/2009, 16:32:05 PAGE 2 PROGRAM: GM259L

ACCOUNTING PERIOD 04/2010 City of The Dalles

•	QUALITYLIFE AGENCY FUND ACCOUNT	*******	CURRENT ****	****	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZEI
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST REVENUES								
00 00	INTEREST REVENUES	41	85.89	210	164	340.35	208	500	159.65
361 **	INTEREST REVENUES	41	85.89	210	164	340.35	208	500	159.65
369	OTHER MISC REVENUES								
00 00	OTHER MISC REVENUES	0	.00		0	.00		0	.00
20 00	E-RATE REIMBURSEMENT	5,000	.00		20,000	5,107.20	26	60,000	54,892.80
369 **	OTHER MISC REVENUES	5,000	.00		20,000	5,107.20	26	60,000	54,892.80
360 ***	OTHER REVENUES	5,041	85.89		20,164	5,447.55		60,500	55,052.45
390	OTHER FINANCING SOURCES								
392	SALE OF FIXED ASSETS								
00 00	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
392 ★▼	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		o	.00		0	.00
FUND TOTA	AL QUALITYLIFE AGENCY FUND	43,845	72,234.06		175,380	176,395.72		526,166	349,770.28

## PREPARED 11/07/2009, 16:32:19 PROGRAM: GM267C City of The Dalles DETAIL BUDGET REPORT BY CATEGORY 33% OF YEAR LAPSED ACCOUNTING PERIOD 04/2010

City	ity of The Dalles  UND 600 QUALITYLIFE AGENCY FOR A ELE OBJ ACCOUNT  UB SUB DESCRIPTION												,
FUND BA E	60 60	0 ( 0BJ	QUALITYLIFE AGENCY FUND  ACCOUNT	DEP1	C/DIV 6000 JRRENT****	QLIFE/	*****	*YEAR-TO-DAT	E*****		ANNUAL	UNENCUMB.	송
SUB		SUE	B DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
61			AIRPORT										
610			AIRPORT										
	02		MATERIALS & SERVICES										
	69	80	ASSETS < \$5000	0	.00	0	0	.00	0	.00	0	.00	0
	02	* *	MATERIALS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
510	* *	**	AIRPORT	o	.00	0	0	.00	0	.00	0	.00	0
61	**	* *	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
56			EXPENSE-ACCOUNT										
560			FINANCIAL OPERATIONS										
	02		MATERIALS & SERVICES										
			ADMINISTRATIVE		2637.61	158	6664	2637.61	40	.00	20000	17362.39	13
			COUNTY	416	.00	0	1664	.00	0		5000	5000.00	0
		20	OUTSIDE PLANT MAINTENACE	1333	.00	0	5332	.00	0	.00	16000	16000.00	0
		90	OTHER SERVICES	0	.00 2500.00	0	0 1932	.00	0	.00	0 5800	.00	0
	32	10	OTHER SERVICES AUDIT LEGAL SERVICES	483	2500.00	518		4000.00	207			1800.00	69
		20	LEGAL SERVICES	600	.00	0	2400	540.00	23	.00	7200	6660.00	8
	34	10	ENGINEERING SERVICES	1616	.00 600.00 4179.05	37	6464	3020.00	47	.00	19400	16380.00	16
		30	NETWORK SYSTEM MANAGEMENT	3275	4179.05	128	13100	12758.05	97	.00	39300	26541.95	33
		50	SPECIAL STUDIES & REPORTS	0	.00	0	0	.00	0	.00	0	.00	
	43	10	BUILDINGS AND GROUNDS	166	.00	0	664	81.50	12	.00	2000	1918.50	
		25	NETWORK EQUIPMENT	383	.00	0	1532	1190.00	78	.00	4600	3410.00	26
		40	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
		71	SPCL UTILITY EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		86	LINES MNTNCE & SUPPLIES	0	.00	0	0	. 00	0	.00	0	.00 949.60	0
		8/	OTILITIES LOCATES	83	8.40	10	332	50.40	15	.00	1000		
	44	10	OFFICE SPACE RENTAL	261	783.00	300	1044	783.00	75	. 0 0	3132	2349.00	25
	52	10	LIABILITY	458	.00	0	1832	.00	0	.00	5500	5500.00	0
		50	PUMONOMATUR	25	.00	0	100	.00	0	.00	300	300.00	0
	52	10	NONNET CUARCES	0	.00	0	0	.00	0	.00	0	.00	0
	23	20	DOGRACE	16	.00	0	6.4	.00	0 0 15 75 0 0	.00	0 0 1000 3132 5500 300 0 200 650 400	.00 200.00	0
		30	TELEPHONE	54	30.00	56	216	320.00	56	.00	200 650	530.00	19
		40	LEGAL NOTICES	33	30.00	70	132	120.00	0	.00	400	530.00	0
		60	PUBLIC EDUCATION/INFO	0	.00	Õ	132	.00	Ö	.00	0	.00	0
	54	00	ADVERTISING	83	. 00	0	332	00	ō	.00	1000	1000.00	0
	57	10	PERMIT	33	.00	Ö	132	.00	ŏ	.00	400	400.00	õ
	58	10	TRAVEL, FOOD & LODGING	66	.00	0	264	.00	Ō	. 00	800	800.00	ō
		50	TRAINING AND CONFERENCES	16	.00	0	64	.00	Ō	.00	200	200.00	ō
		70	ENGINEERING SERVICES NETWORK SYSTEM MANAGEMENT SPECIAL STUDIES & REPORTS BUILDINGS AND GROUNDS NETWORK EQUIPMENT OFFICE EQUIPMENT SPCL UTILITY EQUIPMENT LINES MNTNCE & SUPPLIES UTILITIES LOCATES OFFICE SPACE RENTAL LIABILITY PROPERTY AUTOMOTIVE NOANET CHARGES POSTAGE TELEPHONE LEGAL NOTICES PUBLIC EDUCATION/INFO ADVERTISING PERMIT TRAVEL, FOOD & LODGING TRAINING AND CONFERENCES MEMBERSHIPS/DUES/SUBSCRIP OFFICE SUPPLIES MISCELLANEOUS EXPENSES POLE CONNECTION FEES RIGHT OF WAY FEES MATERIALS & SERVICES	25	.00	0	100	25.00	25	.00	300	275.00	8
	60	10	OFFICE SUPPLIES	41	.00	0	164	21.98	13		500	478.02	
		85	SPECIAL DEPT SUPPLIES	0	.00	0	0	.00	0	.00		.00	0
	69	50	MISCELLANEOUS EXPENSES	41	.00	0	164	302.44	184	.00	500	197.56	61
		60	POLE CONNECTION FEES	500	1600.00	320	2000	1600.00	80	.00	6000	4400.00	
		70	RIGHT OF WAY FEES	889	.00	0	3556	21.98 .00 302.44 1600.00	0	.00	10678	10678.00	0
									54	.00	150860	123730.02	18

CAPITAL OUTLAY

# PREPARED 11/07/2009, 16:32:19 PROGRAM: GM267C City of The Dalles DETAIL BUDGET REPORT BY CATEGORY 33% OF YEAR LAPSED ACCOUNTING PERIOD 04/2010

FUND BA EL		UALITYLIFE AGENCY FUND ACCOUNT	DEPT	T/DIV 6000			* VEAR - TO - DAT	`````	•	ANNUAL	UNENCUMB.	9
SUB	SUB		BUDGET	ACTUAL		BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
66		EXPENSE-ACCOUNT										
660	_	FINANCIAL OPERATIONS										
0		CAPITAL OUTLAY TELECOMMUNICATIONS EQUIP	1666	.00	0	6664	.00	٥	2309.00	20000	17691.00	12
		FIXED ASSET RECLASS ACCT	0	.00	0	0	.00	0	.00	0	.00	0
	99 1	FUTURE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
0	3 ** (	CAPITAL OUTLAY	1666	.00	0	6664	.00	0	2309.00	20000	17691.00	12
0.	5 (	OTHER										
		DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
0.	5 ** (	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
660 *	* ** 5	FINANCIAL OPERATIONS	14228	12338.06	87	56912	27129.98	48	2309.00	170860	141421.02	17
66 *	* ** I	EXPENSE-ACCOUNT	14228	12338.06	87	56912	27129.98	48	2309.00	170860	141421.02	17
VIC	6000 7	TOTAL ******										
			14228	12338.06	87	56912	27129.98	48	2309.00	170860	141421.02	17
DEPT		TOTAL ******										
	(	QLIFE	14228	12338.06	87	56912	27129.98	48	2309.00	170860	141421.02	17

### PREPARED 11/07/2009, 16:32:19 DETAIL BUDGET REPORT BY CATEGORY PAGE 4 PROGRAM: GM267C 33% OF YEAR LAPSED ACCOUNTING PERIOD 04/2010

	of The Dalles		•		ACCOUNTING PERIOD 04/2010						
FUND 6		DEP	T/DIV 9500 URRENT****	OTHER	USES/	*YEAR-TO-DAT	,	ANNUAL		*	
SUB	SUB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60	OLIFE FUND										
600	OTHER USES 5 OTHER										
81	1 62 IF PMT TO OTHER FUNDS	1833	.00	0	7332	.00	0	.00	22000	22000.00	0
	91 QLIFE CAPITAL FUND	19942	21755.09	109	79768	87020.36	109	-00	239306	152285.64	36
83	3 00 OTHER TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
	10 ESD E-RATE	5000	.00	0	20000	5107.20	26	- 0 0	60000	54892.80	9
	8 00 CONTINGENCY	2833	.00	0	11332	.00	0	- 0 0	34000	34000.00	0
	9 00 UNAPROPRIATED ENDING BAL	0	.00	0	0	.00	0	.00	0	.00	
0.5	5 ** OTHER	29608	21755.09	74	118432	92127.56	78	.00	355306	263178.44	26
600 **	* ** OTHER USES	29608	21755.09	74	118432	92127.56	78	-00	355306	263178.44	26
60 **	* ** QLIFE FUND	29608	21755.09	74	118432	92127.56	78	.00	355306	263178.44	26
DIV 9	9500 TOTAL *****										
		29608	21755.09	74	118432	92127.56	78	.00	355306	263178.44	26
DEPT	95 TOTAL ******										
	OTHER USES	29608	21755.09	74	118432	92127.56	78	.00	355306	263178.44	26
FUND 6											
	QUALITYLIFE AGENCY FUND	43836	34093.15	78	175344	119257.54	68	2309.00	526166	404599.46	23

#### 

City of The Dalles FUND 601 QLIFE CAPITAL FUND ACCOUNT ANNUAL UNREALIZED
ESTIMATE BALANCE DESCRIPTION BEGINNING BALANCE 300 300 00 00 17,002 207,754.92 1222 68,008 207,754.92 306 204,026 3,728,92-300 \*\* 17,002 207,754.92 1222 68,008 207,754.92 306 204,026 3,728,92-300 \*\*\* BEGINNING BALANCE 17,002 207.754.92 68,008 207,754.92 204,026 3,728.92-330 INTERGOVERNMENTAL REVENUE FEDERAL REVENUES 331 90 00 FEDERAL GRANTS-MISC .00 .00 .00 0 331 \*\* FEDERAL REVENUES 0 0 0 0.0 .00 .00 334 STATE GRANTS 11 00 OREGON INVESTMENT BOARD ٥ 0.0 - 0.0 .00 ٥ Λ 12 00 LOWER JOHN DAY PARTNERSHP 0 .00 .00 .00 0 0 OREGON SPWF 30 00 ٥ .00 0 .00 0 .00 STATE GRANTS, OTHER .00 90 00 0 .00 ٥ .00 ٥ 334 \*\* STATE GRANTS ٨ .00 .00 ٥ .00 330 \*\*\* INTERGOVERNMENTAL REVENUE .00 .00 0 .00 CHARGES FOR SERVICES 340 341 GENERAL GOVERNMENT 80 00 COPIES, PLANS, ORD'S ETC .00 .00 .00 341 \*\* GENERAL GOVERNMENT 0 .00 .00 Λ ٥ .00 344 UTILITY SERVICES 15 00 LSN CEDITS 0 .00 0 .00 Λ .00 20 00 CONNECT CHARGES 1.750 7,000 .00 50.00 1 21,000 20.950.00 \*\* UTILITY SERVICES 344 1,750 .00 7,000 21,000 20,950.00 50.00 1 \*\*\* CHARGES FOR SERVICES 340 1,750 .00 7,000 50.00 21,000 20,950.00 360 OTHER REVENUES 361 INTEREST REVENUES 00 00 INTEREST REVENUES 0 .00 0 .00 ٥ .00 \*\* INTEREST REVENUES 361 0 .00 0 .00 0 .00 OTHER MISC REVENUES 00 00 OTHER MISC REVENUES 0 .00 .00 10 00 ENTERPRISE ZONE PAYMENT 4,166 . 00 16,664 . 0.0 50,000 50,000.00 369 \*\* OTHER MISC REVENUES 4,166 .00 16,664 .00 50,000 50,000.00

.00

16,664

.00

50.000

50,000.00

360

\*\*\* OTHER REVENUES

4.166

PREPARED 11/07/2009, 16:32:05	City of The Dalles	PAGE	4
PROGRAM: GM259L	REVENUE REPORT		

33% OF YEAR LAPSED ACCOUNTING PERIOD 04/2010 City of The Dalles

	QLIFE CAPITAL FUND ACCOUNT	******	CURRENT ****	****	****** YE.	AR-TO-DATE ***	****	ANNUAL	UNREALIZEI
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391 40 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN IF PMT FROM OTHER FUNDS	1,833	.00		7,332	.00		22,000	22,000.00
90 01	. QLIFE OPERATING FUND	19,942	21,755.09	109	79,768	87,020.36	109	239,306	152,285.64
91 **	OPERATING TRANSFERS IN	21,775	21,755.09	100	87,100	87,020.36	100	261,306	174,285.64
10 00	PROCEEDS- LT LIABILITIES LOAN/BOND PROCEEDS	0	.00		0	.00		o	.00
393 **	PROCEEDS- LT LIABILITIES	0	.00		0	.00		0	.00
90 **	* OTHER FINANCING SOURCES	21,775	21,755.09		87,100	87,020.36		261,306	174,285.64
FUND TOT	AL OLIFE CAPITAL FUND	44,693	229,510.01		178,772	294,825.28		536,332	241,506.72

### PREPARED 11/07/2009, 16:32:19 DETAIL BUDGET REPORT BY CATEGORY PROGRAM: GM267C 33% OF YEAR LAPSED ACCOUNTING PERIOD 04/2010

City	of Th	ne Dalles										
FUND BA ELI	601 ( E OBJ	QLIFE CAPITAL FUND J ACCOUNT B DESCRIPTION	**************	T/DIV 6000 URRENT***	QLIFE/	******	*YEAR-TO-DAT	E*****	·	ANNUAL	UNENCUMB.	*
SUB	SUE	B DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
		EXPENSE-ACCOUNT										
660	2	FINANCIAL OPERATIONS MATERIALS & SERVICES										
		ENGINEERING SERVICES	1000	9603 50	060	4000	11825.25	296	.00	12000	174.75	99
		OTHER SERVICES	833	20000.00	2401	3332	20000.00		.00	10000	10000.00-	
4	3 86	OTHER SERVICES LINES MNTNCE & SUPPLIES	166	.00		664	.00			2000	2000.00	
5	3 40	LEGAL NOTICES	0	.00		0	.00		.00	0	.00	
5'	7 10	PERMIT	0	.00		ō	.00	_	.00			
0:	2 **	LEGAL NOTICES PERMIT MATERIALS & SERVICES	1999	29602.50		7996	31825.25		.00	24000	.00 7825.25-	- 133
0:	3	CAPITAL OUTLAY										
7	1 10	LAND/RIGHTS OF WAY BUILDINGS COMPUTER EQUIPMENT	0	.00	0	0 664	.00	0	.00	2000	.00	0
7:	2 20	BUILDINGS	166	.00	0		.00	0	.00		.00 2000.00	0
7.	4 10	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
	20	TELECOMMUNICATIONS EQUIP	14212	4797.25	- 34-		5202.75	9	27196.00	170553	138154.25	
7	6 10	PRIMARY SECONDARY	4166	- 00	0	16664	880.00	5	.00	50000	49120.00	
	20	SECONDARY	3125			12500	11249.49			37500	26250.51	
	30	POLE MAKE READY COSTS CAPITAL OUTLAY	416	.00			.00		.00		5000.00	
0.	3 **	CAPITAL OUTLAY	22085	9159.26	42-	88340	17332.24	20	27196.00	265053	220524.76	17
04		DEBT SERVICE					150.5 55					
/:		LOAN PRINCIPAL PAYMENTS CRB PRINCIPAL PAYMENTS	11891 0	10226.23		47564	46846.26	99	.00	142693	95846.74	
		LOAN INTEREST PAYMENTS		4951.18	0	0 17344	.00 17546.68	0 101	- 00	0	.00 34486.32	
		LOAN RESERVE-FUT DEBT PAY		.00		1/344	.00	101	.00	52033 0	.00	
0.4		DEBT SERVICE	16227	15177.41		64908	64392.94	99	.00	194726	130333.06	
				151//.41	34	04308	64392.94	33	.00	194726	130333.06	33
660 *	* **	FINANCIAL OPERATIONS	40311	35620.65	88	161244	113550.43	70	27196.00	483779	343032.57	29
66 *	* **	EXPENSE-ACCOUNT	40311	35620.65	88	161244	113550.43	70	27196.00	483779	343032.57	29
DIV 6	5000	TOTAL ******										
			40311	35620.65	88	161244	113550.43	70	27196.00	483779	343032.57	29
DEPT		TOTAL ******										
		QLIFE	40311	35620.65	88	161244	113550.43	70	27196.00	483779	343032.57	29

## PREPARED 11/07/2009, 16:32:19 DETAIL BUDGET REPORT BY CATEGORY PROGRAM: GM267C City of The Dalles DETAIL BUDGET REPORT BY CATEGORY ACCOUNTING PERIOD 04/2010

City of T	The Dalles										
FUND 601 BA ELE OB	QLIFE CAPITAL FUND ACCOUNT	DEPT/DIV 9500 OTHER USES/ ********CURRENT****************YEAR-TO-DATE******							ANNUAL		 %
SUB SU		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR,	BUDGET	UNENCUMB. BALANCE	BDGT
66 660 05	EXPENSE-ACCOUNT FINANCIAL OPERATIONS OTHER										
88 00	CONTINGENCY	4379	.00	O	17516	.00	0	.00	52553	52553.00	0
89 00	UNAPPROPRIATED ENDING BAL	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER	4379	.00	0	17516	.00	0	.00	52553	52553.00	0
660 ** **	FINANCIAL OPERATIONS	4379	.00	0	17516	.00	0	.00	52553	52553.00	0
66 ** **	EXPENSE-ACCOUNT	4379	.00	0	17516	.00	0	.00	52553	52553.00	0
DIV 9500	TOTAL ******	4379	.00	0	17516	.00	o	.00	52553	52553.00	0
DEPT 95	TOTAL ****** OTHER USES	4379	.00	0	17516	.00	0	- 00	52553	52553.00	0
FUND 601	TOTAL ************************************	44690	35620.65	80	178760	113550.43	64	27196.00	536332	395585.57	26

TO: Olife Board

Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE - November 30, 2009

#### **BANKING:**

QLife monies are deposited into a separate bank checking account. We opened a Money Market Account in December 2008 that we transfer excess funds into when possible to earn interest.

The information below is a comparison of budget to actual revenues and expenditures for November 2009 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

42% of the year has passed.

Each fund exceptions narrative has four possible paragraphs; 1 - is the beginning balance, 2 - is new revenues, 3 - is expenditures and 4 - if present, is budget changes.

### Operations (600):

### **BUDGET COMPARISONS**

	July 1, 200	9 to November 3	30, 2009	<u></u>
Beginning Balance	<b>Budget</b> \$ 41,466	<b>Actual</b> \$ 29,492	Percentage 71.1%	* see below
Revenues	\$ 484,700	\$ 210,746	43.5%	
Expenditures	\$ 286,860	\$ 66,863	23.3%	
Transfers to Capital/Debt Fund	\$ 239,306	\$ 108,775	45.5%	

Cash at Month End \$21,457.32

### Exceptions:

1) Beginning Balance: The audited beginning balance of \$29,492 is \$11,974 less than the budgeted estimate for this fiscal year. The budgeted Beginning Balance was increased in an attempt to reflect a \$22,000 interfund loan from the QLife Capital Fund made in June 2009. However, this budget change was incorrect and the actual anticipated Beginning Balance should not have been changed from the original \$19,446.00. With this in mind, the audited actual Beginning Balance is \$10,046 over the original estimate or 151.6%.

### 2) Revenues:

- a. \$33,926.40 in "E-Rates" have been received as revenue and paid out this fiscal year.
- b. The \$22,000 interfund loan was repaid to the Capital Fund in September 2009.

<sup>\*</sup> The Beginning Balance figures used here have been audited.

3) Expenditures:

a. .

4) Budget Changes: No budget changes have been made to this fiscal year.

### **CAPITAL (601):**

### **BUDGET COMPARISONS**

_	July 1, 200	9 to November 3	30, 2009	_
Beginning Balance	<b>Budget</b> \$ 204,026	<b>Actual</b> \$ 207,755	Percentage 101.8%	* see below
	,	,		see below
Transfers In	\$ 239,306	\$ 108,775	45.5%	
Revenues	\$ 93,000	\$ 50	0.0%	
Expenditures	\$ 536,332	\$ 139,375	26.0%	

Cash at Month End \$ 177,206.63

### Exceptions:

1) Beginning Balance: The audited beginning balance of \$207,755 is \$3,729 more than the estimate for this fiscal year. The budgeted Beginning Balance was decreased in an attempt to reflect a \$22,000 interfund loan to the QLife Capital Fund made in June 2009. However, this budget change was incorrect and the actual anticipated Beginning Balance should not have been changed from the original \$226,026.00. With this in mind, the audited actual Beginning Balance is \$18,271 less than the original estimate or 91.9% of the budget. This was expected because more than that amount was spent on projects that carry over into this year, which reduces the amount to be spent this year.

### 2) Revenues:

a. The \$22,000 interfund loan was repaid by the Operations Fund in September 2009.

#### 3) Expenditures:

a. .

4) <u>Budget Changes</u>: No budget changes have been made to this fiscal year as of November 30, 2009. However, Resolution No. 10-001, which makes some budget adjustments to reflect certain project estimates that have been revised or added since the budget was adopted, will be considered by the Board at their meeting on December 15, 2009.

<sup>\*</sup> The Beginning Balance figures used here have been audited.

### PREPARED 12/03/2009, 8:01:32 City of The Dalles PAGE PROGRAM: GM259L REVENUE REPORT ASS OF VERM LARGED ACCOUNTING PERIOD 05/201

City o	of The	Dalles		42% OF YEAR	LAPSED		ACCOUNTING	PERIOD 05/2010
FUND 6	500 Qt	JALITYLIFE AGENCY FUND ACCOUNT	******	CURRENT *******		EAR-TO-DATE ***** ACTUAL %R		UNREALIZED BALANCE
ACCO	OUNT	DESCRIPTION	ESTIMATED	ACTUAL SKEV				
300 300		BEGINNING BALANCE						
C	00 00		3,455	.00	17,275	29,491.42 1	71 41,466	11,974.58
300	**		3,455	.00	17,275	29,491.42 1	71 41,466	11,974.58
300	***	BEGINNING BALANCE	3,455	.00	17,275	29,491.42	41,466	11,974.58
330 331		INTERGOVERNMENTAL REVENUE FEDERAL REVENUES	•					
9	90 00	FEDERAL GRANTS-MISC	0	.00	0	.00	0	.00
331	**	FEDERAL REVENUES	0	.00	0	.00	0	.00
334	90 00	STATE GRANTS STATE GRANTS, OTHER	0	.00	0	.00	0	.00
334	* *	STATE GRANTS	0	.00	0	.00	0	.00
337 9	90 00	LOCAL GOVERNMENT REVENUES LOCAL GOVT REV-PARTNERS	0	.00	0	.00	0	.00
337	**	LOCAL GOVERNMENT REVENUES	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00	0	.00	0	.00
340 341		CHARGES FOR SERVICES GENERAL GOVERNMENT						
8	30 00	COPIES, PLANS, ORD'S ETC	0	.00	0	.00	0	.00
9	90 00	MISC SALES AND SERVICES	0	.00	٥	.00	0	.00
341	**	GENERAL GOVERNMENT	0	.00	0	.00	0	.00
344		UTILITY SERVICES						
1	00 00	UTILITY SERVICE CHARGES	29,662	29,440.00 99	148,310	146,680.00	99 355,950	209,270.00
1	LS 00	LSN CEDITS	5,500	5,500.00 100	27,500		80 66,000	44,000.00
2	20 00	CONNECT CHARGES	187	.00	935	7,716.75 8	25 2,250	5,466.75-
9	00 00	DELINQUENT ACCT INTEREST	0	.00	0	.00	0	.00
344	**	UTILITY SERVICES	35,349	34,940.00 99	176,745	176,396.75 1	00 424,200	247,803.25
345		OTHER LINE CHARGES						
	.0 00	SENIOR RATE ASSISTANCE	0	.00	0	.00	0	.00
	00 00	UNCOLLECTIBLE ACCOUNTS NOANet DISCOUNT FEES	0	.00	0	.00	0	.00
	10 00	NOANET CHARGES	0	.00	0	.00	0	.00
345	**	OTHER LINE CHARGES	0	.00	0	.00	0	.00

340

\*\*\* CHARGES FOR SERVICES

35,349

34,940.00

176,745

176,396.75

424,200

247,803.25

### PREPARED 12/03/2009, 8:01:32 City of The Dalles PAGE 2 PROGRAM: GM259L REVENUE REPORT

ACCOUNTING PERIOD 05/2010 City of The Dalles

FUND 60	0 QU	JALITYLIFE AGENCY FUND ACCOUNT	******	CURRENT ****	****	******* VE	AR-TO-DATE ***		ANNUAL	UNREALIZEI
ACCOU	NT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST REVENUES		22.22		205	402 54	005		56.46
00	00	INTEREST REVENUES	41	83.19	203	205	423.54	207	500	76.46
361	**	INTEREST REVENUES	41	83.19	203	205	423.54	207	500	76.46
369		OTHER MISC REVENUES								
0.0	0.0	OTHER MISC REVENUES	0	.00		0	.00		0	.00
20	00	E-RATE REIMBURSEMENT	5,000	28,819.20	576	25,000	33,926.40	136	60,000	26,073.60
369	* *	OTHER MISC REVENUES	5,000	28,819.20	576	25,000	33,926.40	136	60,000	26,073.60
360	* * *	OTHER REVENUES	5,041	28,902.39		25,205	34,349.94		60,500	26,150.06
390 392		OTHER FINANCING SOURCES SALE OF FIXED ASSETS								
0.0	00	SALE OF FIXED ASSETS	O	.00		0	.00		0	.00
392	* *	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND	TOTAL	QUALITYLIFE AGENCY FUND	43,845	63,842.39		219,225	240,238.11		526,166	285,927.89

## PREPARED 12/03/2009, 8:01:36 DETAIL BUDGET REPORT BY CATEGORY PROGRAM: GM267C 42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2010

		DEPT									
BA ELE OE SUB SU		BUDGET	ACTUAL	%EXP	BUDGET	*YEAR-TO-DAT ACTUAL				UNENCUMB. BALANCE	BDG
	AIRPORT										
	AIRPORT										
	MATERIALS & SERVICES										
	) ASSETS < \$5000	0	.00	0	0	.00	0	.00	0	.00	(
02 **	MATERIALS & SERVICES	ō	.00	0	0	.00	0	.00	0	.00	(
10 ** **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
1 ** **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
56	EXPENSE-ACCOUNT										
60	FINANCIAL OPERATIONS										
02	MATERIALS & SERVICES				2222	04.5.4.	• •			150.00	
31 10	ADMINISTRATIVE	1666 <b>4</b> 16	.00	0	8330	2637.61	32	.00	20000	17362.39	
7.2	OUDSTON DE AND MATMONIACE	416	.00	60	2080	.00	- 0	- 00	5000 16000		
20	OTUEN CERTIFICACE	1333	825.00	62	6665	825.00	12	.00			
20 30	N NIMITO	400	1150.00	220	2415	.00	212	.00	0 5800	.00 650.00	
32 10	AUDI:	483	1130.00	238	2415	970.00	213	.00	7200	6330.00	
24 10	DEGRE SERVICES	1616	1100.00	22	2000	4120.00	2 J	.00	19400		-
34 10	NETWODY CYCTEM MANACEMENT	3275	1100.00	00	16375	12759 05	70	.00	39300	26541.95	
50	SPECIAL STUDIES & PEDORTS	3273	.00	0	162,2	12/30.03	, 0	.00	3 9 3 0 0		
43 10	BUILDINGS AND COUNDS	166	.00	0	830	91 50	10	.00			
25	NETWORK FAILTOWENT	393	.00	0	1915	1160 00	62	.00	4600	1918.50 3410.00	2
40	OFFICE FOULDMENT	0	00	0	1313	0.00	02	.00	0		
71	SPCL UTILITY EQUIPMENT	0	0.0	0	0	00	0	.00		00	
86	LINES MNTNCE & SUPPLIES	0	.00	0	o o	.00	0	.00	0	.00	
87	UTILITIES LOCATES	83	12.60	15	415	63.00	15	.00	1000	937 00	
44 10	OFFICE SPACE RENTAL	261	.00	0	1305	783.00	60	.00	1000 3132	937.00 2349.00	2
52 10	LIABILITY	458	.00	0	2290	.00	0	-00	5500	5500.00	
30	PROPERTY	25	.00	O	125	.00	0	.00	300	300.00	
50	AUTOMOTIVE	0	.00	0	0	.00	0	-00	٥	.00	
53 10	NOANET CHARGES	0	.00	0	0	.00	0	-00	0	.00	
20	POSTAGE	16	15.13	95	80	15.13	19	.00	200 650 400	184.87	
30	TELEPHONE	54	30.00	56	270	150.00	56	.00	650	500.00	2
40	LEGAL NOTICES	33	.00	0	165	.00	0	.00	400	400.00	
60	PUBLIC EDUCATION/INFO	0	.00	0	0	.00	0	- 00	0	.00	
54 00	ADVERTISING	83	.00	0	415	.00	0	.00	1000	1000.00	
57 10	PERMIT	33	.00	0	165	.00	0	.00	400	400.00	
58 10	TRAVEL, FOOD & LODGING	66	.00	0	330	.00	0	- 00	800	800.00	
50	TRAINING AND CONFERENCES	16	.00	0	80	.00	0	.00	200	200.00	
70	MATERIALS & SERVICES ADMINISTRATIVE COUNTY OUTSIDE PLANT MAINTENACE OTHER SERVICES AUDIT LEGAL SERVICES ENGINEERING SERVICES ENTEWORK EQUIPMENT SPECL UTILITY EQUIPMENT SPCL UTILITY EQUIPMENT LINES MINTICE & SUPPLIES OFFICE SPACE RENTAL LIABILITY PROPERTY AUTOMOTIVE NOANET CHARGES POSTAGE TELEPHONE LEGAL NOTICES PUBLIC EDUCATION/INFO ADVERTISING PERMIT TRAVEL, FOOD & LODGING TRAINING AND CONFERENCES MEMBERSHIPS/DUES/SUBSCRIP OFFICE SUPPLIES SPECIAL DEPT SUPPLIES MISCELLANEOUS EXPENSES POLE CONNECTION FEES RIGHT OF WAY FEES MATERIALS & SERVICES	25	.00	0	125	25.00	20	-00	200 300 500 0 500 6000 10678 150860	275.00	
60 10	OFFICE SUPPLIES	41	. 00	0	205	21.98	11	- 00	500	478.02	
85	SPECIAL DEPT SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
69 50	MISCELLANEOUS EXPENSES	41	.00	0	205	302.44	148	- 00	500	197.56	
60	POLE CONNECTION FEES	500	.00	0	2500	1600.00	64	-00	6000	4400.00	
70	RIGHT OF WAY FEES	889	.00	0	4445	.00	0	.00	10678	10678.00	
02 **	MATERIALS & SERVICES	12562	3462.73	28	62810	30592.71	49	.00	150860	120267.29	2

03 CAPITAL OUTLAY

# PREPARED 12/03/2009, 8:01:36 DETAIL BUDGET REPORT BY CATEGORY PROGRAM: GM267C City of The Dalles DETAIL BUDGET REPORT BY CATEGORY 42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2010

FUND (		QUALITYLIFE AGENCY FUND ACCOUNT		/DIV 6000			*YEAR-TO-DAT	E*****		ANNUAL	UNENCUMB.	ch
SUB	SUE	B DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
66 660		EXPENSE-ACCOUNT FINANCIAL OPERATIONS										
03		CAPITAL OUTLAY TELECOMMUNICATIONS EQUIP	1666	2344.00	141	8330	2344.00	28	.00	20000	17656.00	12
		FIXED ASSET RECLASS ACCT	0	.00	0	0	.00	0	.00	20000	.00	0
		FUTURE CAPITAL PROJECTS	ō	.00	ō	ō	.00	ŏ	.00	0	.00	å
03	} **	CAPITAL OUTLAY	1666	2344.00	141	8330	2344.00	28	.00	20000	17656.00	12
05	5	OTHER										
		DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
0.5	**	OTHER	O	.00	0	0	.00	0	.00	0	.00	ō
660 **	**	FINANCIAL OPERATIONS	14228	5806.73	41	71140	32936.71	46	.00	170860	137923.29	19
66 **	**	EXPENSE-ACCOUNT	14228	5806.73	41	71140	32936.71	46	.00	170860	137923.29	19
DIV 6	000	TOTAL ******										
			14228	5806.73	41	71140	32936.71	46	.00	170860	137923.29	19
DEPT	60	TOTAL ******										
		QLIFE	14228	5806.73	41	71140	32936.71	46	.00	170860	137923.29	19

# PREPARED 12/03/2009, 8:01:36 DETAIL BUDGET REPORT BY CATEGORY PAGE 4 PROGRAM: GM267C City of The Dalles DETAIL BUDGET REPORT BY CATEGORY ACCOUNTING PERIOD 05/2010

FUND 6		QUALITYLIFE AGENCY FUND ACCOUNT					*YEAR-TO-DAT	E*****		ANNUAL	UNENCUMB.	%
SUB	SU	B DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDG
60 600 05		QLIPE FUND OTHER USES OTHER										
81			1833				.00		.00	22000	22000.00	0
0.3		QLIFE CAPITAL FUND OTHER TRANSFERS	199 <b>42</b> 0	21755.09	109	99710 0	108775.45	109 0	.00	239306 0	130530.55	46 0
83		ESD E-RATE	5000	28819.20	576	25000	33926.40	136	.00	60000	26073.60	57
88		CONTINGENCY	2833	.00	0	14165	.00	0	.00	34000	34000.00	٥
		UNAPROPRIATED ENDING BAL	0	.00	Ö	0	.00	ő	.00	0	.00	ō
		OTHER	29608	50574.29	171	148040	142701.85	96	.00	355306	212604.15	40
600 **	**	OTHER USES	29608	50574.29	171	148040	142701.85	96	.00	355306	212604.15	40
60 **	**	QLIFE FUND	29608	50574.29	171	148040	142701.85	96	.00	355306	212604.15	40
DIV 9	500	TOTAL ******	29608	50574.29	171	148040	142701.85	96	.00	355306	212604.15	40
DEPT	95	TOTAL ******* OTHER USES	29608	50574.29	171	148040	142701.85	96	.00	355306	212604.15	40
FUND 6	00	TOTAL ********* QUALITYLIFE AGENCY FUND	43836	56381.02	129	219180	175638.56	80	.00	526166	350527.44	33

### PREPARED 12/03/2009, 8:01:32 City of The Dalles PAGE 3 PROGRAM: GM259L REVENUE REPORT 42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2010

	of The Dalles		42% OF YEAR LA		ACCOUNTING PERIOD 05/2010				
FUND 60	1 QI	LIFE CAPITAL FUND ACCOUNT	******	CURRENT *******			*****	ANNUAL	UNREALIZED
ACCOU	NT 	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	***** %REV	ESTIMATE	BALANCE
300		BEGINNING BALANCE							
300		220411102							
00	00		17,002	.00	85,010	207,754.92	244	204,026	3,728.92-
300	**		17,002	.00	85,010	207,754.92	244	204,026	3,728.92-
300	***	BEGINNING BALANCE	17,002	.00	85,010	207,754.92		204,026	3,728.92-
330		INTERGOVERNMENTAL REVENUE							
331 90	00	FEDERAL REVENUES FEDERAL GRANTS-MISC	0	.00	0	.00		0	.00
331	**	FEDERAL REVENUES	0	.00	o	.00		0	.00
334		STATE GRANTS							
	00	OREGON INVESTMENT BOARD	0	.00	0	.00		0	.00
12	00	LOWER JOHN DAY PARTNERSHP	0	.00	0	.00		0	.00
30	00	OREGON SPWF	0	.00	0	.00		0	.00
90	00	STATE GRANTS, OTHER	0	.00	0	.00		0	.00
334	**	STATE GRANTS	0	.00	0	.00		O	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00	٥	.00		0	.00
340 341		CHARGES FOR SERVICES GENERAL GOVERNMENT							
	00	COPIES, PLANS, ORD'S ETC	0	.00	0	.00		0	.00
341	**	GENERAL GOVERNMENT	0	.00	0	.00		0	.00
344		UTILITY SERVICES							
	00	LSN CEDITS	0	.00	0	.00		0	.00
20	CO	CONNECT CHARGES	1,750	.00	8,750	50.00	1	21,000	20,950.00
344	**	UTILITY SERVICES	1,750	.00	8,750	50,00	1	21,000	20,950.00
340	***	CHARGES FOR SERVICES	1,750	.00	8,750	50.00		21,000	20,950.00
360		OTHER REVENUES							
361 00	00	INTEREST REVENUES INTEREST REVENUES	0	.00	0	.00		0	.00
361	**	INTEREST REVENUES	0	.00	o	.00		0	.00
369		OTHER MISC REVENUES							
	00	OTHER MISC REVENUES	0	-00	0	.00		0	.00
	00	ENTERPRISE ZONE PAYMENT	4,166	.00	20,830	.00		50,000	50,000.00
369	**	OTHER MISC REVENUES	4,166	.00	20,830	.00		50,000	50,000.00
360	***	OTHER REVENUES	4,166	.00	20,830	.00		50,000	50,000.00
			-,		20,000	. 00		50,000	50,000.00

PREPARED 12/03/2009, 8:01:32

PROGRAM: GM259L

REVENUE REPORT

42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2010

City of The Dalles

) CCC I DIM	ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZE
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
40 00	OPERATING TRANSFERS IN IF PMT FROM OTHER FUNDS	1,833	.00		9,165	.00		22,000	22,000.00
90 01	QLIFE OPERATING FUND	19,942	21,755.09	109	99,710	108,775.45	109	239,306	130,530.55
91 **	OPERATING TRANSFERS IN	21,775	21,755.09	100	108,875	108,775.45	100	261,306	152,530.55
93	PROCEEDS- LT LIABILITIES								
10 00	LOAN/BOND PROCEEDS	0	.00		0	.00		0	.00
93 **	PROCEEDS- LT LIABILITIES	0	.00		0	.00		o	.00
90 ***	OTHER FINANCING SOURCES	21,775	21,755.09		108,875	108,775.45		261,306	152,530.55
FUND TOTA	L QLIFE CAPITAL FUND	44,693	21,755.09		223,465	316,580.37		536,332	219,751.63

### PREPARED 12/03/2009, 8:01:36 DETAIL BUDGET REPORT BY CATEGORY PAGE 5 PROGRAM: GM267C 42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2010

FUND 6 BA ELE	01 QLI	IFE CAPITAL FUND ACCOUNT DESCRIPTION	DEPT	DIV 6000	QLIFE/	******	*YEAR-TO-DAT	E****		ANNUAL	UNENCUMB.	왕
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDG'
		XPENSE-ACCOUNT										
560	F 3	INANCIAL OPERATIONS										
02	20 EN	ATERIALS & SERVICES NGINEERING SERVICES THER SERVICES	1000	^^	^	5000	11005 25	227	0.0	12000	124 25	0.0
34	20 61	NGINEERING SERVICES	1000	.00	0	5000 4165	11825.25		.00	12000 10000	174.75 10000.00-	
4.5	96 11	THER SERVICES INES MNTNCE & SUPPLIES	833	.00	0	830	.00			2000	2000.00	
43	40 11	THES MULICE & SUPPLIES	700	.00		830	.00		.00	2000	.00	0
23	10 DI	EGAL NOTICES ERMIT ATERIALS & SERVICES	0	.00	o o	٥	,00	0	.00	0	.00	0
00	++ M7	AMBRIAIC & CERUICEC	1000	.00	0	9995	31825.25	-	.00	24000	7825.25-	122
02	- I-LF	ALERIADS & SERVICES	1999	.00	V	9993	31023.23	210	.00	24000	1023.23	. 133
nз	C	APITAL OUTLAY										
71	10 LA	AND/RIGHTS OF WAY	0	- 0.0	0	0	.00	0	.00	0	.00	0
72	20 BL	APITAL OUTLAY AND/RIGHTS OF WAY JILDINGS OMPUTER EQUIPMENT	166	.00	Ŏ		.00		.00	2000	2000.00	ō
74	10 CC	OMPUTER EQUIPMENT	0	. 00	0	0	.00	0	.00	0	.00	0
						71060	19532.75	28	15296.00	170553	135724.25	20
76	10 PF	RIMARY	4166	.00	0		880.00		.00	50000	49120.00	2
	20 S	ECONDARY	3125	.00	0	15625	11249.49		.00	37500	26250.51	30
	30 PC	OLE MAKE READY COSTS	416	.00	0	2080	.00	0	.00	5000	5000.00	0
03	** CF	RIMARY ECONDARY DLE MAKE READY COSTS APITAL OUTLAY	22085	14330.00	65	110425	31662.24	29	15296.00	265053	218094.76	18
04	DE	EBT SERVICE										
79		DAN PRINCIPAL PAYMENTS		7766.08		59455	54612.34	92	.00	142693	88080.66	38
		RB PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	60 LC	DAN INTEREST PAYMENTS	4336			21680	21274.71	98	.00	52033	30758.29	41
		DAN RESERVE-FUT DEBT PAY		.00	0	0	.00	0	.00	0	.00	0
04	** DE	EBT SERVICE	16227	11494.11	71	81135	75887.05	94	.00	194726	118838.95	39
560 **	** F]	INANCIAL OPERATIONS	40311	25824.11	64	201555	139374.54	69	15296.00	483779	329108.46	32
56 * <b>*</b>	** EX	OPENSE-ACCOUNT	40311	25824.11	64	201555	139374.54	69	15296.00	483779	329108.46	32
DIV 6	000 TC	OTAL ******										
			40311	25824.11	64	201555	139374.54	69	15296.00	483779	329108.46	32
DEPT	60 TC	OTAL ******										
	OI	LIFE	40311	25824,11	64	201555	139374.54	69	15296.00	483779	329108.46	32

PREPARED 12/03/2009, 8:01:36 DETAIL BUDGET REPORT BY CATEGORY PAGE 6
PROGRAM: GM267C 42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2010

City o	f The	Dalles			Necouniano Inniero Contrato							
FUND 6 BA ELE SUB				r/DIV 9500 URRENT**** ACTUAL	****	******	*YEAR-TO-DATE ACTUAL	****** %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	00 C	EXPENSE-ACCOUNT FINANCIAL OPERATIONS OTHER CONTINGENCY INAPPROPRIATED ENDING BAL OTHER	4379	.00	0	21895	.00	0	.00	52553	52553.00	0
		FINANCIAL OPERATIONS	4379 4379	.00	0	21895 21895	.00	0	.00	52553 52553	52553.00 52553.00	0
66 **	** E	EXPENSE-ACCOUNT	4379	.00	0	21895	.00	0	.00	52553	52553.00	0
DIV 9	500 T	COTAL ******	4379	.00	0	21895	.00	0	.00	52553	52553.00	0
DEPT		COTAL ******* DTHER USES	4379	.00	0	21895	.00	0	.00	52553	52553.00	0
FUND 6		COTAL ******** PLIFE CAPITAL FUND	44690	25824.11	58	223450	139374.54	62	15296.00	536332	381661.46	29

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND:

**OPERATING 600** 

FISCAL YEAR:

2009-2010

PERIOD DETAIL

FROM:

11/22/2009 TO:

12/10/2009

Revenue:

Billed as of

QLife Monthly Billings

NOT YET POSTED

TOTAL:

Expenditures:

Aristo 5,046.35 October Aristo Novemeber 8,309.50 One Call Concepts 15.75 Dig Tickets Keith Mobley Legal 150.00 450.00 Dickey Treper Audit Platt 48.69

Transformer fire at City Hall

TOTAL: 14,020.29

FUND: CAPITAL 601

FISCAL YEAR:

2009-2010

PERIOD DETAIL

FROM:

11/22/2009 TO:

12/10/2009

Revenue:

TOTAL:

Expenditures:

Columbia River Bank Commercial Loan/Interest 11,494.11 Mt. Hood Econ Alliance 3,683.30 Loan Payment 280.00 Hire Electric Veterans way

TOTAL:

15,457.41

**LSN CREDITS** 

5500

### **RESOLUTION NO. 10-001**

# A RESOLUTION AUTHORIZING TRANSFERS OF BUDGET FUNDS BETWEEN CATEGORIES OF THE QUALITY LIFE INTERGOVERNMENTAL AGENCY CAPITAL FUND 601 BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2010.

WHEREAS, during the adopted budget year certain funds may experience changes in commitments or expenditures above approved category limits; and

WHEREAS, Oregon Budget Law recognizes these events and allows for transferring of funds between approved category limits; and

WHEREAS, certain project estimates have been revised and/or added as shown below:

Project	Original Estimate	Change Needed	Total Revised Estimate	Fund 601 Line Item
Wasco Co Extensions Planning	10,000	10,000	20,000	660.34-90
Redundancy Project	113,000	7,000	120,000	660.74-20
WiFi Pilot Hot Spots	52,553	-30,066	22,487	660.74-20
Strengthen Bisector/Downtown	50,000	-1,500	48,500	660.76-20
Locate Wire Improvements	0	48,848	48,848	660.76-20
Contingency	· _ 52,553	-34,282	(18,271)	600.88-00
TOTALS	278,106	0	278,106	

WHEREAS, these changes require reallocation of resources in the FY09/10 Quality Life Intergovernmental (QLIFE) Agency Capital Fund 601 Budget;

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE QUALITY LIFE INTERGOVERNMENTAL AGENCY AS FOLLOWS:

<u>Section 1</u>. The Board of Directors hereby authorizes the following transfers of funds between budgeted categories.

FUND OR DEPT.	BUDGETED	RESOURCES <u>NEEDED</u>	REALLOCATED
CAPITAL FUND (601)			
transferred from Contingency	\$ 52,553	\$ 18,271	- \$ 34,282
transferred to Materials & Services	\$ 24,000	\$ 34,000	+ \$ 10,000
transferred to Capital Outlay	\$ 265,053	\$ 289,335	+ \$ 24,282

<u>Section 2</u>. This Resolution shall become effective upon adoption and shall remain in effect until after receipt and acceptance of the FY09/10 audit.

### PASSED AND ADOPTED THIS 15th DAY OF DECEMBER, 2009.

Voting Yes:	Lennox	tairson.	Ahier	
Voting No:				
Absent:	Ericksen.	Spatz		 
Abstaining:		V		

AND APPROVED BY THE CHAIR THIS 15th DAY OF DECEMBER, 2009.

SIGNED:

Dan Ericksøn, Chair of the Board

ATTEST:

Eric Larson, Treasurer