

QLife Network
QualityLife Intergovernmental Agency

AGENDA

QLife Regular Board Meeting

Tuesday May 27, 2008
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room
5:30 pm

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of April 29, 2008 Minutes QLife Regular Board Meeting
5. Financial Reports
 - a. April Financial Reports
 - b. List of Disbursements since Last Meeting
6. Action Items
 - a. Authorization to proceed with additional fiber for loop bisector
 - b. Authorization to purchase surplus fiber for repairs
7. Discussion Items
 - a. Proposed QLife proactive maintenance
8. Reports
 - a. Big Eddy Project 02 Construction
 - b. Aristo Management Report – John Amery
9. Next Meeting Dates:
Regular Board Meeting and Budget Public Hearing: June 17, 2008 5:30 pm
10. Adjourn

QLife Network

QualityLife Intergovernmental Agency

MINUTES

QLife Regular Board Meeting

Tuesday April 29, 2008
The Dalles City Hall, 313 Court Street
COUNCIL CHAMBERS
6:30 pm after Budget Committee Meeting

Call to Order

President Dan Ericksen called the meeting to order at 6:18pm

Roll Call

In attendance: Erick Larsen, Jim Broehl, Nolan Young, Keith Mobley, Izetta Grossman, John Amery, Rodger Nichols

Absent: Bill Lennox, Rob Kovacich

Approval of Agenda

It was moved by Broehl and seconded by Larsen to approve the Agenda as submitted. The motion passed unanimously, 2 absent.

Approval of March 25, 2008 Minutes QLife Regular Board Meeting

It was moved by Larsen and seconded by Broehl to approve the Minutes of the March 25, 2008 meeting as submitted. The motion passed unanimously, 2 absent.

Financial Reports were reviewed by Young. No questions.

- a. March Financial Reports
- b. List of Disbursements since Last Meeting

Action Items

a. Recommendation regarding loan refinancing – Young reviewed report. Larsen moved to recommend to the City and the County that they and the QLife Intergovernmental Agency enter into an agreement where the city acquires financing for the purpose of QLife paying off the current CRB loan and the SPWF obligations. And authorize the President of QLife to sign the agreement for such refinancing with the City and the County. Broehl seconded the motion. The motion passed unanimously with 2 absent.

Discussion Item:

a. Timing of special projects was discussed and it was the consensus of the Board that their first priority is redundancy, then the bisector. Cash flow will determine the best start date for these projects.

Reports

- a. Aristo Management Report – Amery reported that there was a major outage, it didn't effect QLife, but Embarq/Sprint were down for most of a day. City Hall and the E. Side of the City had an small outage (1 min) – QLife was not effected, the back up came on.
- b. Amery brought up that the new GIS system will need an audit annually and initially to make sure everything is in the system. He was unsure if this fell into the maintenance contract or if it needed to come before the Board for authorization. John & Nolan will get together and discuss the issue and if it falls under maintenance for further discussion at the May meeting.
- c. Mobley announced he is selling his law practice, but will retain a few clients. He would like to retain QLife if the Board would like him to. It was the consensus of the Board to keep Mobley.

Next Meeting Dates:


Regular Board Meeting: May 27, 2008 approximately 5:30 pm

Adjourn

Being no further business the meeting was adjourned at 6:50pm

Submitted by/
Izetta Grossman
Recording Secretary

SIGNED:


Erick Larson, Secretary-Treasurer

TO: Qlife Board
Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE – April 30, 2008

BANKING:

QLife monies are deposited into a separate bank account. As the minimum balance is below the required amount for interest earnings we receive no revenue from this checking account.

The information below is a comparison of budget to actual revenues and expenditures for April 2008 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

83% of the year has passed.

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

Operations (600):

BUDGET COMPARISONS

	<u>July 1, 2007 to April 30, 2008</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 78,314	\$ 65,300	83.4%
Revenues	\$ 387,812	\$ 275,763	71.1%
Expenditures	\$ 466,126	\$ 286,640	61.5%
Cash at Month End		\$6,903.12	

Exceptions:

- 1) **Beginning Balance:** The audited beginning balance of \$65,300 is 13,014 less than the estimate for this fiscal year.
- 2) **Revenues:**
 - a. The monthly LSN Credit amount has increased by \$976 due to a new customer. The monthly billing average for LSN Credit for July through February is \$5,004, and at this rate should exceed the FY07/08 budgeted estimate by \$5,496 for the year. We have not yet received the payment for April.
 - b. The monthly billing average for the FY07/08 is \$23,083. We excluded the LSN Credits in this calculation. User fees revenue is currently 85.3% of budget.
- 3) **Expenditures:**
 - a. Total transfers from the operating fund (600) to the capital fund (601) is at 86.1% for the year. This is slightly ahead of schedule because larger transfers were made in December in order to cover the debt service payments.

- b. The 'Office Space Rental' line item is over-expended by \$64.00 because we are renting a second room.
The 'Liability' insurance line item is over-expended by \$43.00.
The 'Training & Conferences' line item is over-expended by \$5,200.
- 4) Budget Changes: Resolution No. 2007-01 (11/06/07), adopted a supplemental budget that made the following changes:
 - ✓ increased the Beginning Balance by \$27,314
 - ✓ added \$5,000 to Contractual Services line item
 - ✓ added \$8,000 to Travel, Food & Lodging line item
 - ✓ added \$14,314 to Transfers Out to the QLife Capital Fund line item

CAPITAL (601):

BUDGET COMPARISONS

	<u>July 1, 2007 to April, 2008</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 19,433	\$ 24,418	125.7%
Revenues	\$ 296,845	\$ 285,224	96.0%
Expenditures	\$ 316,278	\$ 233,959	74.0%
Cash at Month End		\$ 72,843.15	

Exceptions:

- 1) Beginning Balance: The audited beginning balance of \$24,418 is now \$4,985 more than the estimate for FY07/08. We do have reimbursements outstanding \$14,093 for Project 02 redundancy that we hope to collect this year. The fire damage payment of \$17,000 has been received.
- 2) Revenues: \$6,068 of the revenue is a connection cost for a new customer. The \$50,000 E-Zone payment was received in February. The \$50,000 payment on the Columbia River Bank loan was made in March.
- 3) Expenditures:
 - a. Expenditures include \$4,986 in secondary lines for connection of a new customer.
 - b. Expenditures against line items with no budget caused 'Buildings' to be over-expended by \$3,170, and 'Computer Equipment' to be over-expended by \$1,615. The line item for 'Secondary' lines has been over-expended by \$19,086.67. This is for work that we will be reimbursed for. All of these line items are in the Capital Outlay category, and that overall category is still within budget.
- 4) Budget Changes: Resolution No. 2007-01 (11/06/07), adopted a supplemental budget that made the following changes:
 - ✓ increased the Beginning Balance by \$9,686
 - ✓ increased the Transfers In from the Capital Fund by \$14,314
 - ✓ added \$24,000 to the Columbia River Bank – Principal Payment line item

City of The Dalles

FUND	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** \$REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** \$REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300		BEGINNING BALANCE								
300	00 00		7,654	.00		52,984	65,300.00	104	78,314	13,014.00
300	**		7,654	.00		62,984	65,300.00	104	78,314	13,014.00
300	***	BEGINNING BALANCE	7,654	.00		62,984	65,300.00	104	78,314	13,014.00
330		INTERGOVERNMENTAL REVENUE								
331	90 00	FEDERAL REVENUES	0	.00		0	.00	0	0	.00
		FEDERAL GRANTS-MISC								
331	**	FEDERAL REVENUES	0	.00		0	.00	0	0	.00
334	90 00	STATE GRANTS	0	.00		0	.00	0	0	.00
		STATE GRANTS, OTHER								
334	**	STATE GRANTS	0	.00		0	.00	0	0	.00
337	90 00	LOCAL GOVERNMENT REVENUES	0	.00		0	.00	0	0	.00
		LOCAL GOVT REV-PARTNERS								
337	**	LOCAL GOVERNMENT REVENUES	0	.00		0	.00	0	0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	0	.00
340		CHARGES FOR SERVICES								
341	80 00	GENERAL GOVERNMENT	0	.00		0	.00	0	0	.00
		COPIES, PLANS, ORD'S ETC								
341	**	GENERAL GOVERNMENT	0	.00		0	.00	0	0	.00
344	10 00	UTILITY SERVICES	22,543	25,620.00	114	225,430	230,830.00	102	270,510	39,680.00
		UTILITY SERVICE CHARGES								
15 00		LSN CDR'S	4,516	5,004.00	110	45,460	45,036.00	99	54,552	9,516.00
20 00		CONNECT CHARGES	188	450.00	239	1,980	2,700.00	144	2,350	450.00-
90 00		DRINKING ACCI INTEREST	0	.00		0	.00	0	0	.00
344	**	UTILITY SERVICES	27,277	31,074.00	114	272,770	276,566.00	102	327,312	48,746.00
345		OTHER LINE CHARGES								
10 00		SENIOR RATE ASSISTANCE	0	.00		0	.00	0	0	.00
20 00		UNCORRECTIBLE ACCOUNTS	0	.00		0	.00	0	0	.00
30 00		NCANSEL DISCOUNT FEES	0	.00		0	.00	0	0	.00
40 00		NCANEL CHARGES	0	.00		0	.00	0	0	.00
345	**	OTHER LINE CHARGES	0	.00		0	.00	0	0	.00

City of The Dalles

FUND 600 QUALITYLIFE AGENCY FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** \$REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** \$REV	***** ESTIMATE	UNREALIZED BALANCE
340 ***	CHARGES FOR SERVICES	27,277	31,074.00	114	272,770	278,566.00	102	327,312	48,746.00
345	OTHER LINE CHARGES								
340 **	CHARGES FOR SERVICES								
360	OTHER REVENUES								
361 00 00	INTEREST REVENUES	42	.00		420	.00		500	500.00
361 **	INTEREST REVENUES	42	.00		420	.00		500	500.00
369 00 00	OTHER MISC REVENUES	0	.00		0	7,460.00-		0	7,460.00
20 00	E-RATE REIMBURSEMENT	5,000	.00		50,000	4,656.96	9	60,000	55,343.04
369 **	OTHER MISC REVENUES	5,000	.00		50,000	2,803.04-	6	60,000	62,803.04
360 ***	OTHER REVENUES	5,042	.00		50,420	2,803.04-	6	60,500	63,303.04
390	OTHER FINANCING SOURCES								
392 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		0	.00		0	.00
FUND TOTAL QUALITYLIFE AGENCY FUND		39,983	31,074.00	78	386,174	341,062.96	88	466,126	125,663.04

FUND	RA	OBJ	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	DEPT/DIV	6000	QTR/PE/	*****	YEAR-TO-DATE	ACTUAL	%EXP	ENCUMBR.	ANNUAL	BUDGET	UNENCUMB.	BALANCE	BUDG
					BUDGET	ACTUAL	%EXP				*****	*****	*****	*****	*****					
66				EXPENSE-ACCOUNT																
660				FINANCIAL OPERATIONS																
02				MATERIALS & SERVICES																
31	10			ADMINISTRATIVE	16670	34,074	205						9351.35	54		20000		10948.65		45
15	COUNTY				625	1380.00	221						1380.00	37		5000		3620.00		28
29	OUTSIDE PLANT MAINTENANCE				1333	.00	0						.00	0		16000		16000.00		0
90	OTHER SERVICES				0	.00	0						.00	0		0		.00		0
32	10	AUDIT			433	.00	0						592.00	136		5200		160.00		97
20	LEGAL SERVICES				600	555.00	93						3738.00	62		7200		3482.00		52
34	10	ENGINEERING SERVICES			917	1400.00	153						9440.00	103		11000		1860.00		86
30	NETWORK SYSTEM MANAGEMENT				2700	.00	0						17488.50	65		32400		14911.50		54
50	SPECIAL STUDIES & REPORTS				0	.00	0						.00	0		0		.00		0
43	10	BUILDINGS AND GROUNDS			1670	.00	0						1750.26	105		2000		249.74		88
25	NETWORK EQUIPMENT				830	313.16	38						313.16	38		1000		686.84		31
40	OFFICE EQUIPMENT				0	.00	0						.00	0		0		.00		0
71	SPECL UTILITY EQUIPMENT				0	.00	0						.00	0		0		.00		0
86	LINE MNTNCE & SUPPLIES				0	.00	0						.00	0		0		.00		0
87	UTILITIES LOCATES				830	.00	0						275.85	33		1000		724.15		28
44	10	OFFICE SPACE RENTAL			1400	783.00	559						1784.00	125		1580		64.00		104
52	10	LIABILITY			417	.00	0						5045.00	121		5000		43.00		101
30	PROPERTY				230	.00	0						.00	0		275		275.00		0
50	AUTOMOTIVE				0	.00	0						.00	0		0		.00		0
53	10	NONAFT CHARGES			0	.00	0						.00	0		0		.00		0
20	POSTAGE				170	25.81	152						108.11	64		200		91.89		54
30	TELEPHONE				540	54.17	100						546.09	101		650		103.91		84
40	LEGAL NOTICES				330	.00	0						23.76	7		400		376.24		6
60	PUBLIC EDUCATION/INFO				0	.00	0						.00	0		0		.00		0
54	00	ADVERTISING			930	.00	0						15.84	2		1000		384.16		2
58	10	TRAVEL, FOOD & LODGING			10830	.00	0						2405.00	35		9000		6595.00		27
50	TRAINING AND CONFERENCES				330	.00	0						5690.00	1697		400		5200.00		1400
70	MEMBERSHIPS/DOES/SUBSCRIP				250	.00	0						150.00	60		300		150.00		50
60	10	OFFICE SUPPLIES			420	.00	0						6.99	2		500		493.01		1
85	SPECIAL DEPT SUPPLIES				0	.00	0						.00	0		0		.00		0
69	50	MISCELLANEOUS EXPENSES			420	.00	0						99.55	24		500		400.05		20
60	SOLE CONNECTION FEES				6250	.00	0						5410.44	87		7500		2089.56		72
02	**	MATERIALS & SERVICES			11225	7608.72	68						69610.30	66		138205		58594.70		54
03	**	CAPITAL OUTLAY			16670	.00	0						7011.35	42		20000		12988.65		35
74	20	TELECOMMUNICATIONS EQUIP			0	.00	0						.00	0		0		.00		0
78	50	FIXED ASSET RECLASS ACCT			0	.00	0						.00	0		0		.00		0
99	FUTURE CAPITAL PROJECTS				0	.00	0						.00	0		0		.00		0
03	**	CAPITAL OUTLAY			16670	.00	0						7011.35	42		20000		12988.65		35
05	**	OTHER			0	.00	0						.00	0		0		.00		0
87	00	DEPRECIATION EXPENSE			0	.00	0						.00	0		0		.00		0
05	**	OTHER			0	.00	0						.00	0		0		.00		0
660	**	**	FINANCIAL OPERATIONS		12892	7608.72	59						76621.65	63		140205		71583.35		52

FUND 60C QUALITYLIFE AGENCY FUND BA ELEM OBJ SUB	DEPT/DIV 9500 OTHER USES/ CURRENT	*****YEAR-TO-DATE*****		RUDGET	ACTUAL	%EXP	RUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	JNENCUMB. BALANCE	% BUDGET
		RUDGET	ACTUAL										
60 81 91 QILIFE CAPITAL FUND	20458	18669.25	91	197424	235361.75	104				.00	238345	32983.25	86
83 00 OTHER TRANSFERS	0	.00	0	0	.00	0				.00	0	.00	0
10 ASD E-RATE	5000	.00	0	50000	4556.96	9				.00	60060	55343.04	8
88 00 CONTINGENCY	1631	.00	0	16310	.00	0				.00	19576	19576.00	0
89 00 UNAPPROPRIATED ENDING BAL	0	.00	0	0	.00	0				.00	0	.00	0
05 ** OTHER	27089	18669.25	69	263734	210018.71	80				.00	317921	107902.29	66
600 ** ** OTHER USES	27089	18669.25	69	263734	210018.71	80				.00	317921	107902.29	66
60 ** ** QILIFE FUND	27089	18669.25	69	263734	210018.71	80				.00	317921	107902.29	66
DIV 9500 TOTAL *****	27089	18669.25	69	263734	210018.71	80				.00	317921	107902.29	66
DEPT 95 TOTAL *****	27089	18669.25	69	263734	210018.71	80				.00	317921	107902.29	66
OTHER USES													
FUND 60C QUALITYLIFE AGENCY FUND	39981	26277.97	66	386154	286640.36	74				.00	466126	179485.64	62

City of The Dalles

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** \$REV	***** ESTIMATED	YEAR-CO-DATE ACTUAL	***** \$REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 60	CLIFE CAPITAL FUND								
300	BEGINNING BALANCE								
300 00 00		2,023	.00	15,386	24,418.00	159	19,433	4,985.00-	
300 **		2,023	.00	15,386	24,418.00	159	19,433	4,985.00-	
300 ***		2,023	.00	15,386	24,418.00	159	19,433	4,985.00-	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL REVENUES	0	.00	0	.00	0	0	.00	
331 90 00	FEDERAL GRANTS-MISC	0	.00	0	.00	0	0	.00	
331 **	FEDERAL REVENUES	0	.00	0	.00	0	0	.00	
334	STATE GRANTS								
334 11 00	OREGON INVESTMENT BOARD	0	.00	0	.00	0	0	.00	
334 12 00	LOWER JOHN DAY PARTNERSHP	0	.00	0	.00	0	0	.00	
334 30 00	OREGON SPW	0	.00	0	.00	0	0	.00	
334 90 00	STATE GRANTS, OTHER	0	.00	0	.00	0	0	.00	
334 **	STATE GRANTS	0	.00	0	.00	0	0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00	0	.00	0	0	.00	
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
341 80 00	COPIES, PLANS, ORD'S ETC	0	.00	0	.00	0	0	.00	
341 **	GENERAL GOVERNMENT	0	.00	0	.00	0	0	.00	
344	UTILITY SERVICES								
344 15 00	LSN CREDITS	0	.00	0	.00	0	0	.00	
344 20 00	CONNECT CHARGES	708	3,436.04	485	12,311.90	174	8,500	3,811.90-	
344 **	UTILITY SERVICES	708	3,436.04	485	12,311.90	174	8,500	3,811.90-	
340 ***	CHARGES FOR SERVICES	708	3,436.04	485	12,311.90	174	8,500	3,811.90-	
360	OTHER REVENUES								
361	INTEREST REVENUES								
361 00 00	INTEREST REVENUES	0	.00	0	.00	0	0	.00	
361 **	INTEREST REVENUES	0	.00	0	.00	0	0	.00	
369	OTHER MISC REVENUES								
369 00 00	OTHER MISC REVENUES	0	.00	0	17,550.22	0	0	17,550.22-	
369 10 00	ENTERPRISE ZONE PAYMENT	4,167	.00	41,670	50,000.00	120	50,000	.00	
369 **	OTHER MISC REVENUES	4,167	.00	41,670	67,550.22	162	50,000	17,550.22-	

City of The Dalles

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
FUND 501	CAPITAL FUND								
360	OTHER REVENUES								
369	OTHER MISC REVENUES								
360	** OTHER REVENUES	4,157	.00		41,570	67,559.22	162	50,000	17,550.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	01 OLIVE OPERATING FUND	20,458	18,659.25	91	197,424	205,361.75	104	238,345	32,983.25
391	** OPERATING TRANSFERS IN	20,458	18,659.25	91	197,424	205,361.75	104	238,345	32,983.25
393	PROCEEDS- LT LIABILITIES								
393	10 00 LOAN/BOND PROCEEDS	0	.00		0	.00		0	.00
393	** PROCEEDS- LT LIABILITIES	0	.00		0	.00		0	.00
390	** OTHER FINANCING SOURCES	20,458	18,659.25	91	197,424	205,361.75	104	238,345	32,983.25
	FUND TOTAL OLIVE CAPITAL FUND	27,356	22,105.29	81	261,560	309,641.87	119	315,278	6,636.13

FUND 601 OLIVE CAPITAL FUND		DEPT/DIV 9500 OTHER USES/		*****CURRENT*****		*****YEAR-TO-DATE*****		ANNUAL		JANUARY			
BA	ELE	OBJ	DESCRIPTION	BUDGET	ACTUAL	\$EXP	BUDGET	ACTUAL	\$EXP	BUDGET	BALANCE	BDET	
SJB	SJB	SJB											
66			EXPENSE-ACCOUNT										
660			FINANCIAL OPERATIONS										
05			OTHER	811	.00	0	8110	.00	0	.00	9727.00	0	
88	00		CONTINGENCY	0	.00	0	0	.00	0	.00	.00	0	
89	00		UNAPPORTIONED ENDING BAL	811	.00	0	8110	.00	0	.00	9727.00	0	
05	**		OTHER										
660	**	**	FINANCIAL OPERATIONS	811	.00	0	8110	.00	0	.00	9727.00	0	
66	**	**	EXPENSE-ACCOUNT	811	.00	0	8110	.00	0	.00	9727.00	0	
DIV	9500	TOTAL	*****	811	.00	0	8110	.00	0	.00	9727.00	0	
DEPT	95	TOTAL	*****	811	.00	0	8110	.00	0	.00	9727.00	0	
FUND	601	TOTAL	*****	27358	6545.38	24	261580	23359.48	89	.00	316278	82318.52	74

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND: **OPERATING 600**

FISCAL YEAR: 2007-2008

PERIOD DETAIL FROM: 4/22/2008 TO: 5/21/2008

Revenue: Billed as of

QLife Monthly Billings 26,020.00

TOTAL: 26,020.00

Expenditures:			
Embarq	Telephone		\$54.17
TD Chronicle	Legal Notices		\$52.80
Aristo	Services Feb & March		4,997.00
Mobley	Legal Services		1,110.00
Comstructures	Level 3 services		545.00
One Call	Dig Tickets		54.60

TOTAL: 6,813.57

FUND: **CAPITAL 601**

FISCAL YEAR: 2007-2008

PERIOD DETAIL FROM: 4/22/2008 TO: 5/21/008

Revenue:

TOTAL:

Expenditures:			
Columbia River Bank	Commercial Loan/interest due thru		3,095.20
Mt. Hood Econ Alliance	Loan Payment		3,683.30
Comstructures	BPA services		2,160.00
Hage Electric	Install circuit/Grounding data rack (state)		714.20
Columbia River Bank	loan fees		3,261.10
MCEDD	Loan 31-01-01		3,514.88
MCEDD	Loan 31-02-01		2,783.16

TOTAL: 19,211.84

INVOICE SUMMARY	5/20/08	
TOTAL CUSTOMERS INVOICED		15
TOTAL AMOUNT INVOICED	\$26,020.00	

