



MINUTES

QLife Regular Board Meeting
Thursday, May 24, 2018
Noon
Deschutes Room, Wasco County Courthouse

Ms. Darcy Long-Curtiss opens the meeting at 12:06 p.m.

Agenda Approval: Mr. Elliott moves to approve the agenda. Mr. Lepper seconds the motion. The motion passes unanimously.

Consent Agenda Approval: Mr. Elliott moves to approve the consent agenda. Mr. Lepper seconds the motion, which passes unanimously.

Financial reports: Mr. Middleton addresses the Board describing the Operations Fund Revenues are at 86.7% execution. This is on pace and slightly ahead of the planned budget amount at this time. There are a few customers that are 30 days past due, which is typical of these particular customers.

Expenses for the Operational Budget are executed at 72.3%, which is on target. Overall this fund is in good shape and is progressing as planned.

The Capital Fund is in good shape as well. None of the funds that are expected to be transferred to the Maupin budget have occurred yet. The Maupin Fund and Project will require further discussion concerning its interaction with this account in the future.

The Maupin Fund has been awarded two grants, through the City of Maupin, that should be arriving near the end of FY18 or early in FY19. According to the most recent bids, the recent grant monies should cover the project costs.

Taken as a whole, the organization is in good shape. The grant rewards coming in should take care of the Maupin Project and satisfy the fund as a whole.

Maupin Project Discussion: The City of Maupin would like to address a potential security system added to the current project in place. All parties agree it may be better to discuss this project when a more complete project cost is understood. The Board agrees when the project is further along they can discuss additions such as a security system addition.

Budget resolution – Mr. Elliot moves to approve the adopted Budget Resolution FY 18/19/. Mr. Lepper seconds the motion. The motion passes unanimously.

Maupin Update: Via skype 12:53. Van Dorn has been noticed proceed with underground portions. Commstructure has a meeting to discuss the issues with overlashings with WEC.

Executive session – 1:03 p.m.

The Board exits executive session at 01:05 p.m.

Meeting adjourned at 1:06 p.m.