



AGENDA

QLife Regular Board Meeting

Wednesday, May 3, 2023 | 12:00 PM

Deschutes Room B08– 511 Washington St., The Dalles, OR

Google Hangouts - <https://meet.google.com/ybx-kxmx-bwa>

- 12:00 Call to Order
- 12:00 Introductions
- 12:05 Approval of Agenda
- 12:05 [Facilitated Strategic Planning](#) – Bruce Patterson & Nicole Banyai (EntryPoint Networks)
- 1:05 [Consent Agenda](#) (items of a routine nature: minutes, documents, items previously discussed)
 - [March 30, 2023 Minutes](#)
- 1:05 [Action Items](#)
 - [Budget Committee Appointments](#)
- 1:10 [Finance](#)
 - [Financial Report, Reconciliation and Analysis](#) – Mike Middleton
- 1:20 [Discussion Items](#)
 - Administration & Project Updates – Matthew Klebes, John Amery & ADP Resources
 - BAT Update – Carrie Pipinich
 - [Aristo Technical Management Report](#) – John Amery
- 1:40 [Executive Session 192.660\(2\)\(f\): To consider information or records that are exempt by law from public inspection.](#)

Next Board Meeting Date: May 18, 2023 | 12:00 PM

Adjourn

**Agenda subject to change*

**Executive Session held as needed*

An executive session may, in the discretion of the presiding officer, be called based on one or more of the following: ORS 192.660 (2)(a) Consider employment issues; (2)(e) Real property; (2)(f) Consider exempt records or information; (2)(g) Competitive trade or commerce negotiations; (2)(h) Consult with counsel re litigation; (2)(n)(D) & (E) Discuss information regarding security of telecom systems and data transmission.



Facilitated Strategic Planning

- [EntryPoint Networks Slide Deck](#)



Q-Life Network

Opportunities and Potential Strategies to Advance the Mission

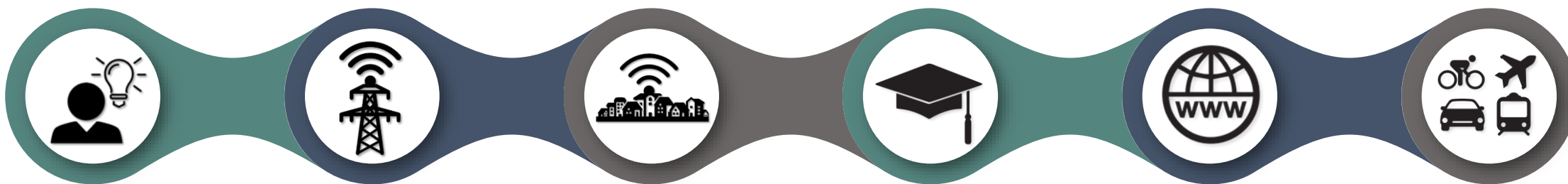
“

Facilitate access to scalable telecommunication infrastructure to enable affordable broadband level Internet across Wasco County much like a public utility.

”

WHY

Q-LIFE



PLAN

Applying for funding requires a design and business plan

INFRASTRUCTURE

Funds are infrastructure focused favoring open public models

INCLUSIVE

Community needs representation as digital access becomes essential

FUTURE

Generational investments need generational designs and business models

OPEN

Public funding should result in open public infrastructure not corporate subsidies

INNOVATION

Unbundling costs for infrastructure and digital services will provide best efficiencies

B I G
C H A N

G
C

E

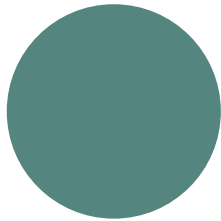
A close-up photograph of a hand placing a wooden block with the letter 'G' on top of another block with the letter 'C'. The blocks are arranged to spell out 'CHANGE' in two rows. The top row has blocks for 'B', 'I', and 'G'. The bottom row has blocks for 'C', 'H', 'A', 'N', and 'E'. The 'G' block is being placed on top of the 'C' block, which is currently the only block in the bottom row that is not being touched by another block. The background is a plain, light-colored surface.

—— INDUSTRY ——

“Is Q-Life Territory Served?”

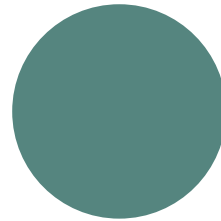
MAPPING

FCC NATIONAL MAP



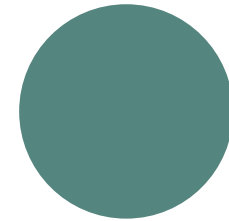
By Address

Industry was required to report address with access



By Technology

Unserved, underserved, or served determined by tech or media not experience



Eligible

Addresses are identified as eligible for infrastructure federal funding



Goldendale

County ▾ Wasco County, OR

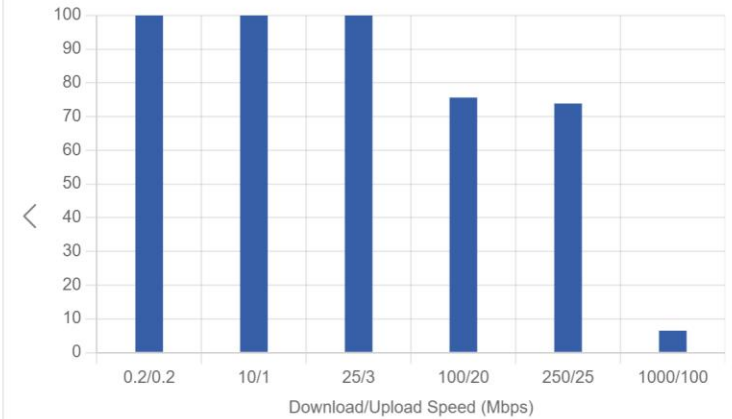
Fixed Broadband Mobile Broadband Combined

Wasco County, OR

Broadband

Type Residential
Technology Any Technology
Speed 25/3 Mbps or greater
Data As Of Jun 30, 2022 (Last Updated: 3/15/23)

Percent of Units Covered



Map Legend

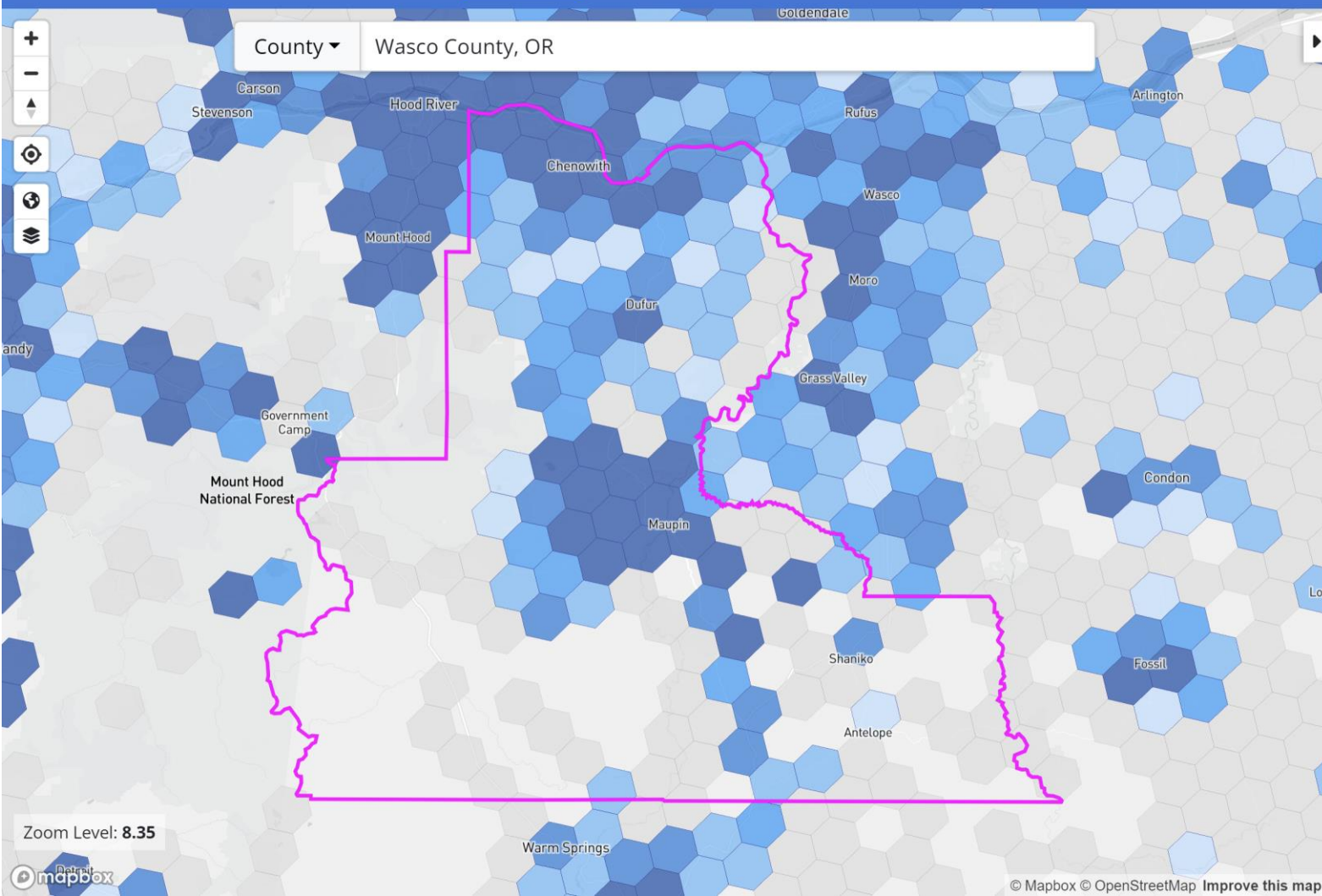
Served Units Percentage

- 0%
- 0 - 20%

Zoom Level: 8.35



© Mapbox © OpenStreetMap Improve this map

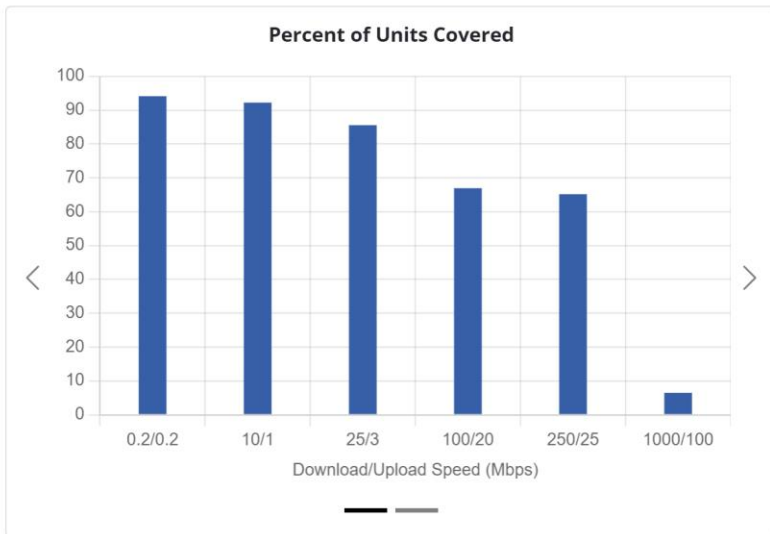


Fixed Broadband Mobile Broadband Combined

Wasco County, OR

Broadband

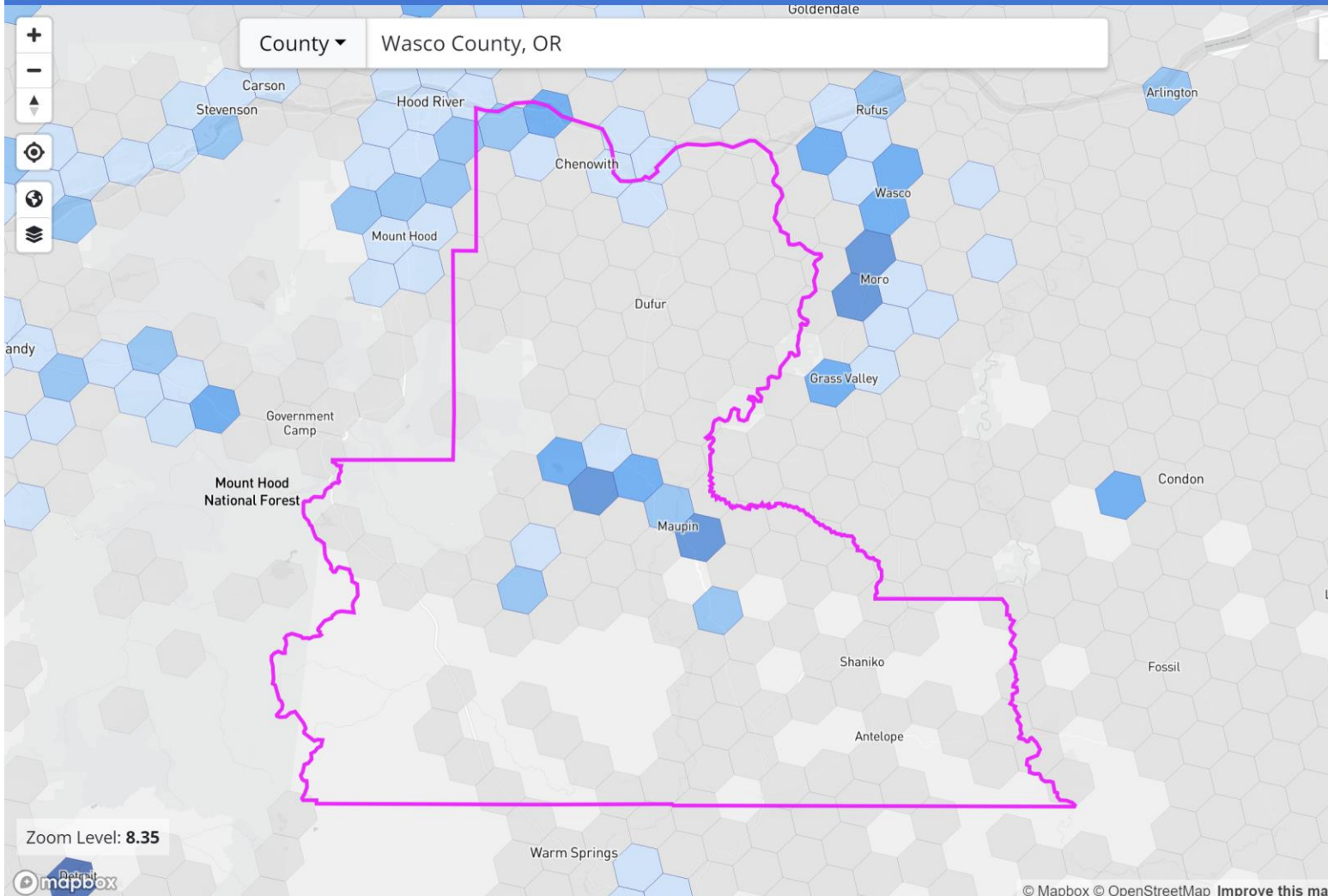
Type Residential
Technology All Terrestrial
Speed 25/3 Mbps or greater
Data As Of Jun 30, 2022 (Last Updated: 3/15/23)



Map Legend

Served Units Percentage

- 0%
- 0 - 20%



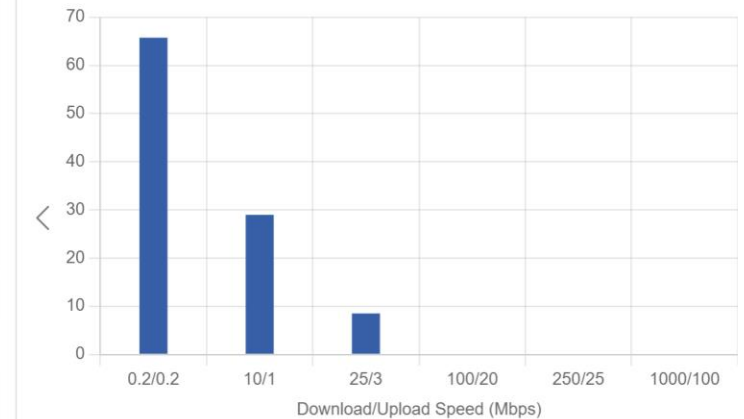
Fixed Broadband Mobile Broadband Combined

Wasco County, OR

Broadband

Type Residential
Technology Copper
Speed 25/3 Mbps or greater
Data As Of Jun 30, 2022 (Last Updated: 3/15/23)

Percent of Units Covered

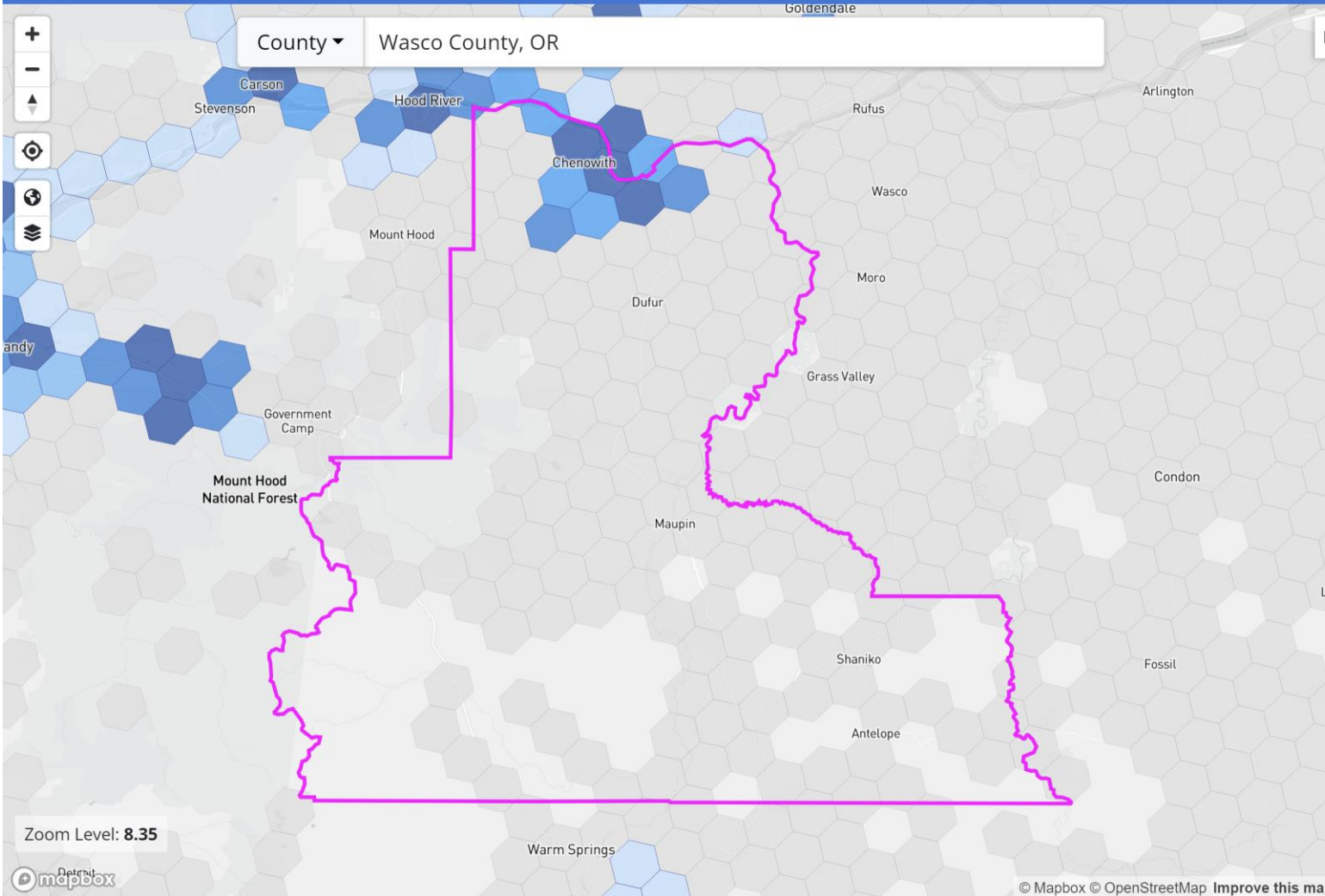


Map Legend

Served Units Percentage

- 0%
- 0 - 20%

© Mapbox © OpenStreetMap Improve this map



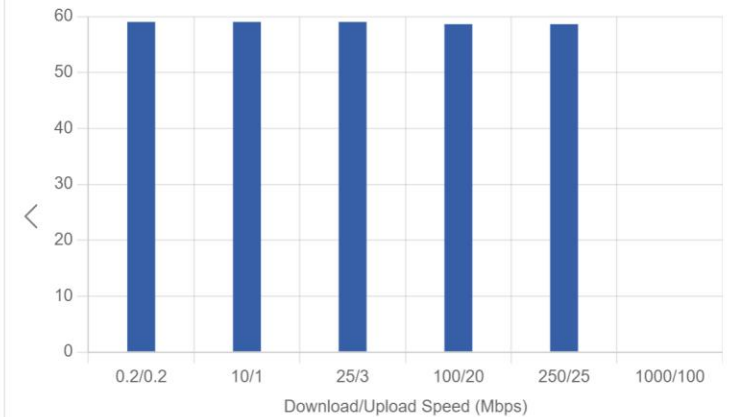
Fixed Broadband Mobile Broadband Combined

Wasco County, OR

Broadband

Type Residential
Technology Cable
Speed 25/3 Mbps or greater
Data As Of Jun 30, 2022 (Last Updated: 3/15/23)

Percent of Units Covered

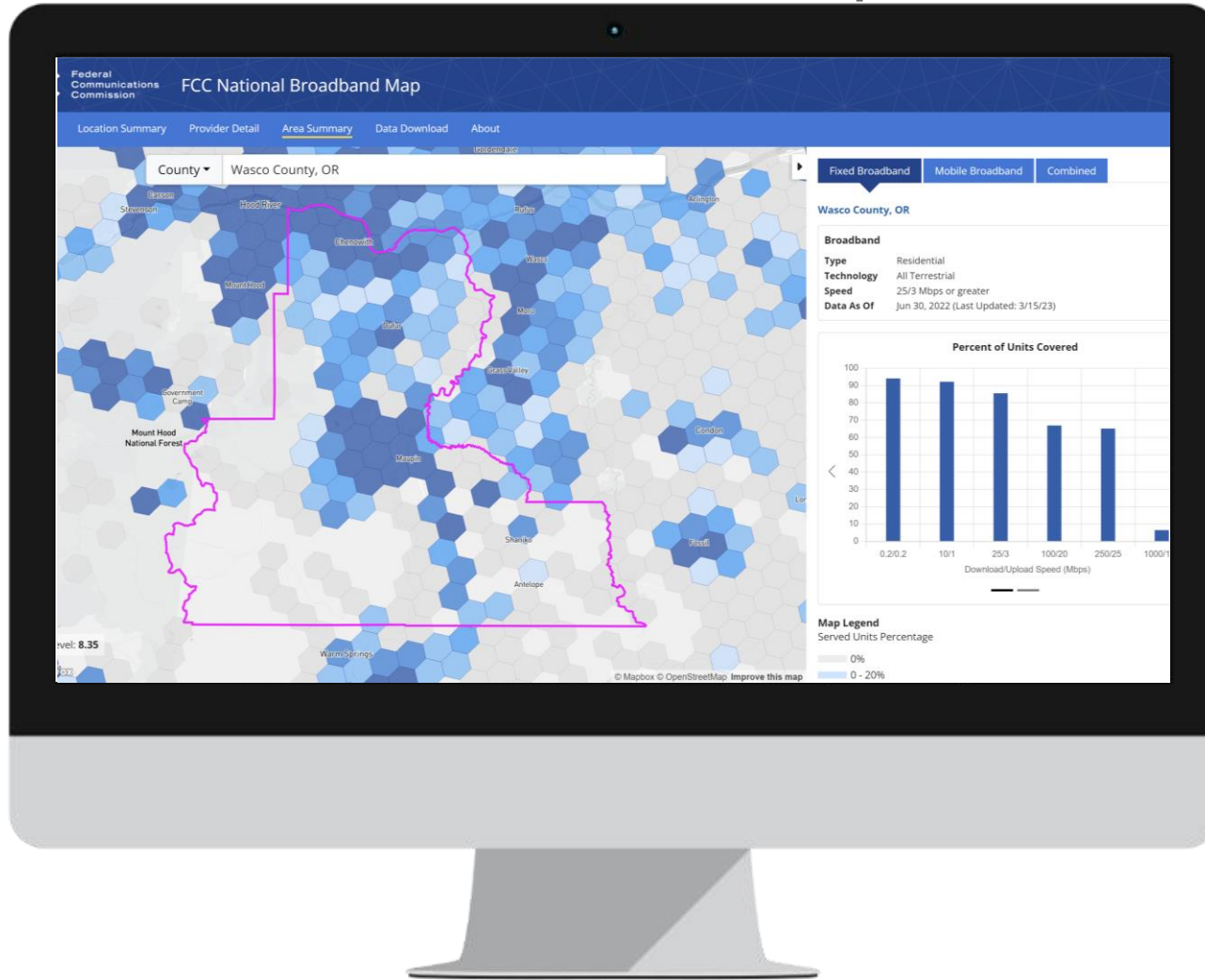


Map Legend

Served Units Percentage

- 0%
- 0 - 20%

Learn from Maps?



Industry largely views as served

Based on traditional industry business models

Unlikely to see new use of funds

If funds are captured by private industry, they will be used to fund existing model

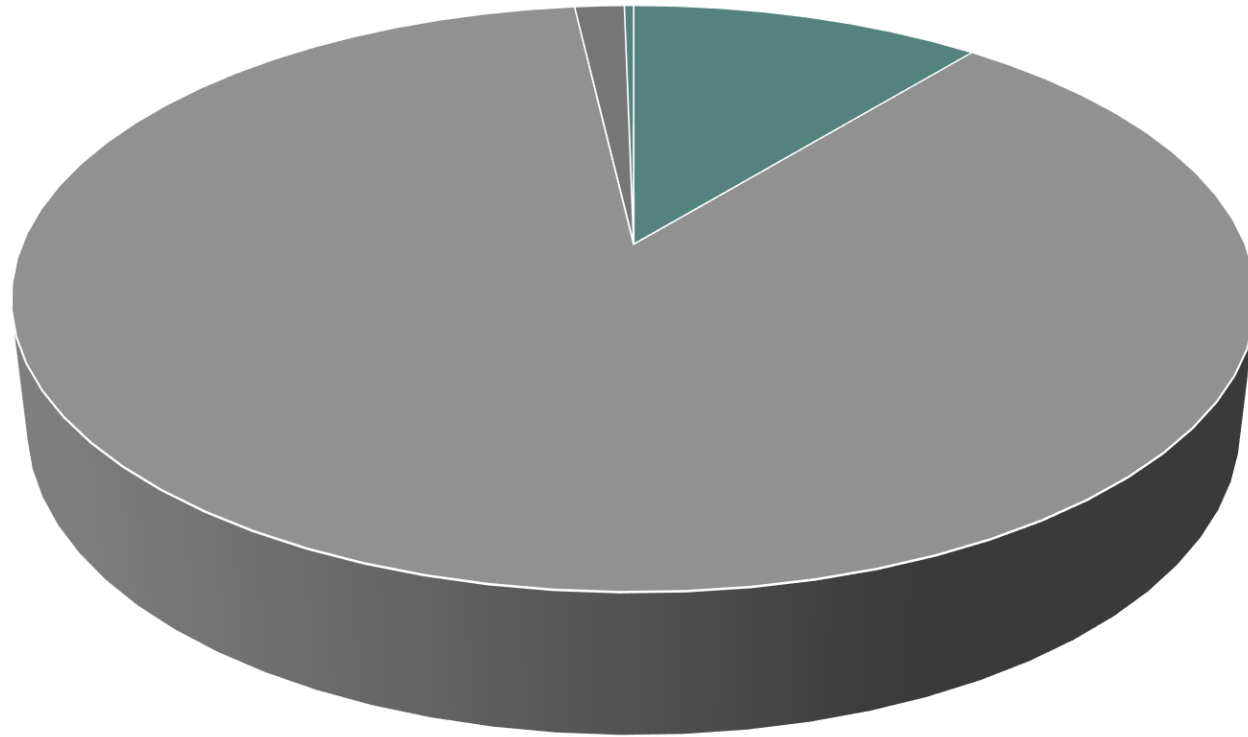
Funding new models desirable

Access and affordability combined with change advocates for new models

— FUNDING —

OPPORTUNITIES

Total Funding Available



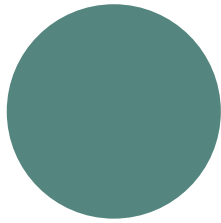
- Infrastructure Investment and Jobs Act (IIJA)
- American Rescue Plan Act (ARPA)
- Consolidated Appropriations Act 2021 (CAA21)
- Other Broadband Programs

PUBLIC FUNDING

\$573 Billion

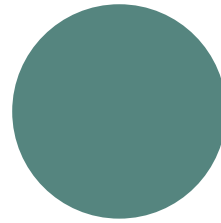
FUNDING

PROGRAM DETAILS



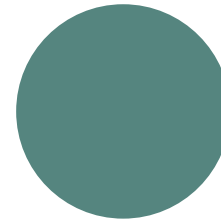
INFRASTRUCTURE

Capital projects, not
service or corporate
subsidy



FIBER OPTIC

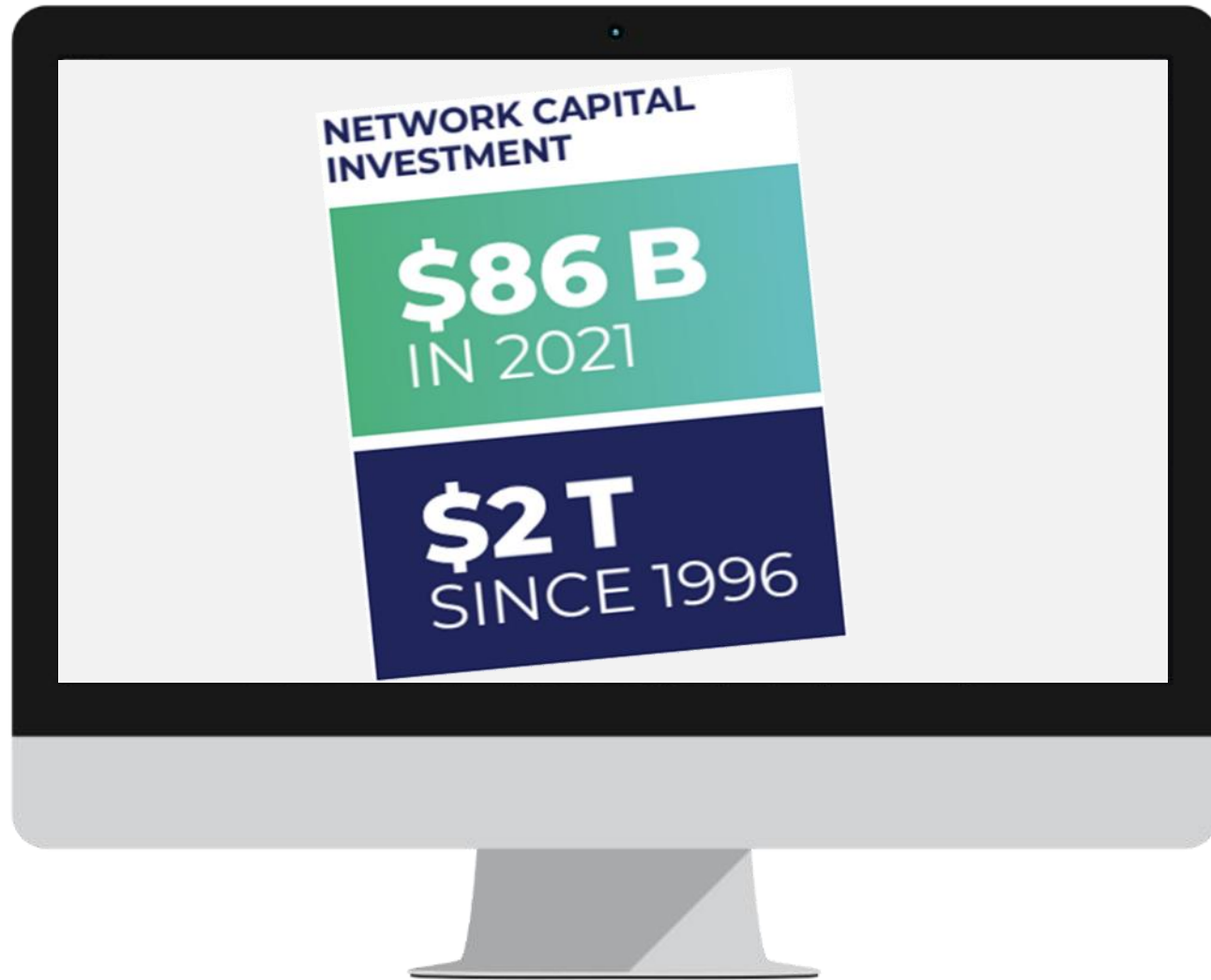
Fiber infrastructure,
alternatives require
specific proof



OPEN ACCESS

Public funding should
result in public assets
open for business

Private Sector Activity



Wholesale Fiber

AT&T and Blackrock form new joint venture, Gigapower, to provide wholesale faux “open access” fiber network

Private Investment on the Rise

Industry investment reaches a twenty-year high in 2021.

Industry Protection Focused

Blocking ‘overbuilding’ using public funds

—

NEXT

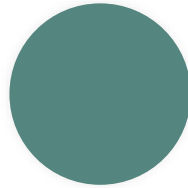
STEPS

—



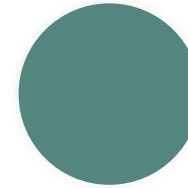
STEPS TO **DO MORE**

Activities should be expected to include correlating existing data, engaging the community for local data and feedback, performing feasibility level design, business modeling, preparing information for grant applications.



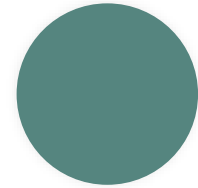
01 | ANALYZE

Collect and analyze the information necessary to inform decisions to adjust the current business model to support expansion and apply for funding.



02 | PLAN

Design a 50-year digital infrastructure supported by an open, unbundled business model capable of establishing a sustainable first project and gracefully expanding.



03 | APPLY

Use the developed plan, supporting data, and identified business model to mitigate investment risks and apply for private, state, and/or federal funding.

B I G
C H A N

G
C

E

A hand is shown in the upper right corner, placing a wooden block with the letter 'G' on top of another block with the letter 'C'. The blocks are arranged to spell out the word 'CHANGE' in two rows. The top row contains 'B', 'I', 'G' and the bottom row contains 'C', 'H', 'A', 'N', 'E'. The 'G' and 'C' blocks are currently being positioned to complete the word.

Thank You!

EntryPoint Networks, Inc.
1949 West Printers Row
Salt Lake City, Utah 84119

www.entpnt.com



Consent Agenda

- [March 30, 2023 Minutes](#)



MINUTES

QLife Regular Board Meeting
Thursday, March 30, 2023
Deschutes Conference Room
and Google Hangouts

Call to Order President Weinstein calls the meeting to order at 12:01 PM.

Roll Call Lee Weinstein, Scott Hege, Scott Randall, Dale Lepper, Rod Runyon, John Amery, Kristen Campbell, Keith Mobley, Phil Garrett, Chris Nelson, Todd Reeves, Stephanie Krell, Tyler Stone, Mike Middleton and Matthew Klebes.

Changes to the Agenda

There are no changes to the agenda.

[[Mr. Hege moves to approve the agenda. Mr. Randall seconds the motion, which passes unanimously.]]

Approval of the Consent Agenda

[[Mr. Hege moves to approve the consent agenda. Mr. Randall seconds the motion, which passes unanimously.]]

President Weinstein asks Mr. Garrett and Mr. Nelson to introduce themselves and they explain that they work for ADP, QLife's new engineering firm.

Action Items

Invitation to Bid Results for School District 21 Project

Mr. Amery reminds the Board that QLife responded to an RFP from the Educational Service District, which we were awarded. We put the project out to bid and had two companies respond. The lowest bidder was Robinson Brothers Construction for \$54,456.75. He notes that we have worked with them before and it is staff's recommendation to award them the bid.

Mr. Hege asks if we analyzed the bids for errors and Mr. Amery confirms that he did and adds that the opinion of probable cost was estimated between the high bid and the low bid. Mr. Amery believes that the higher bid might have been a last minute submission and when he looked at the bid line items by category, some numbers were close while others were further apart. Mr. Klebes adds that as we work through the engineering transition, we are approaching the deadline for this project and want to move forward with Robinson Brothers.

Mr. Hege asks if Blue Mountain Telecommunication Services is the same as Blue Mountain Networks and Mr. Amery responds that it is not but that we have also worked with them as a sub-contractor before.

[[Mr. Hege moves to award the North Wasco County School District 21 Project to Robinson Brothers Construction. Mr. Lepper seconds the motion, which passes unanimously.]]

Finance Report

Financial Report, Analysis and Reconciliation

Mr. Middleton presents the February finance reports to the Board included in the packet and remarks that Charges for Services is a bit under budget expectations but only a slight decrease over last year of 0.2%. He did not have time to account for interest in February so it is showing as several hundred dollars higher than last fiscal year.

Accounts Receivable had a total outstanding of about \$81K when Mr. Middleton wrote this report but he looked at it again before the meeting and it had dropped to about \$33K.

The Maupin Fund had an additional \$1,200 come in and he believes we will continue to receive revenue on a regular basis. There are no expenses in the Maupin fund at this time as we are building it back up.

Reconciliations have been completed for January but not February. Transfers to the Capital fund is in a good position to move forward in March.

Budget Committee Update

Ms. Krell informs the Board that we have three out of the five budget committee members from last year committed to serve again this year. We could continue with just three members but best practice is to have five in case of someone calls out sick. Mr. Klebes asks Mr. Amery to contact Stan Felderman from the school district and Mr. Klebes will contact Jennifer Toepke from the Port.

Discussion Items

Administration & Project Updates

President Weinstein reminds the rest of the Board that he met with the Wasco Electric general manager last year about partnership opportunities but they expressed that they had other priorities at the time. He also met with Roger Kline from the PUD and they were in the middle of organizational and board changes but said that they could be interested in the future. President Weinstein informed them of the upcoming strategic planning meeting and is waiting for a response.

President Weinstein updates the Board on the broadband advisory council meeting he attended earlier in the day. There may be more dollars coming in for technical assistance and we should know more soon. Additionally, the state submitted a challenge of the FCC bulk mapping and suggested that there were many missed addresses. The OBAC office has two new staff and are interviewing to bring on another. He will send the meeting minutes to the Board.

Mr. Hege updates the Board on his Outreach Trip to D.C. and notes that he met with many people including Congressman Newhouse from Klickitat County and he indicated that he was willing to work together on joint priorities.

Mr. Klebes remarks that he recently conferred with Alex Kelley, the RISI consultant. In addition, he and Mr. Amery met with Bruce Patterson to prepare for the next board meeting to facilitate a strategic

plan discussion. Mr. Klebes also met with Joseph Franell of Blue Mountain Networks, who recently hired a new CEO.

Mr. Klebes notes that we have three new task orders with ADP up and running and he followed up with Commstructure on their outstanding items. Mr. Hege asks about the status of those outstanding items and Mr. Klebes responds that we have received a substantial amount but are still waiting on a couple with a deadline of tomorrow.

Mr. Stone remarks that the Wasco County Fairgrounds infrastructure project will have open trenching soon and wonders if the QLife Board would like to take advantage of the opportunity. Mr. Amery wonders if we would put QLife equipment in through the county project and Mr. Stone responds that a change order with the contractor would be easiest but may not be cost effective. Mr. Runyon adds that we could secure a grant to would cover the cost.

BAT Update

There is no update.

Aristo Technical Management Report

Mr. Amery informs the Board that the Jefferson Street project is ready for us to do our part after a pole was replaced. He is looking at patch cables, testing and retesting at the high capacity frame and is trying to identify how to resolve the issue and move forward. The Casey Eye project has been completed.

Mr. Stone asks if the transition from OSP occurred and Mr. Amery responds that OSP is moving to a new version this next budget cycle.

Final Thoughts

Mr. Hege asks if there is anything the Board can do prior to the facilitation session and Mr. Klebes responds that he will discuss with Mr. Patterson about what QLife has been doing so far, what we want to do, our resources and our mission and see if he has any preparatory work we can do.

The Board expressed that most of them would not be able to attend the April 27 meeting so it will be rescheduled.

At 12:40 PM, the Board enters into Executive Session under ORS 192.660(2) (f): To consider information or records that are exempt by law from public inspection.

The Board exists Executive Session at 12:49 PM

Mr. Hege asks if there is any legislation going on now that the Board should know about. Mr. Stone responds that it would behoove then to learn more about the relationship between the state and federal government around broadband funding.

The meeting is adjourned at 12:54 PM

The next regularly scheduled board meeting is set for May 3, 2023.

These minutes were approved by the QLife Board on _____.

Scott Randall, Secretary



Actions Items

- [Order #23-002 John Hutchinson Appointment](#)
- [Order #23-003 Carrie Pipinich Appointment](#)
- [Order #23-004 Taner Elliot Appointment](#)
- [Order #23-005 Jennifer Toepke Appointment](#)



QUALITYLIFE INTERGOVERNMENTAL AGENCY

DBA "QLIFE NETWORK"

IN THE MATTER OF THE APPOINTMENT OF JOHN HUTCHINSON TO THE QUALITYLIFE INTERGOVERNMENTAL AGENCY BUDGET COMMITTEE

ORDER #23-002

NOW ON THIS DAY, the above-entitled matter having come on a regularly scheduled Board meeting for consideration, said day being one duly set in term for the transaction of public business and a majority of the Board of Directors being present; and

IT APPEARING TO THE BOARD: That QualityLife Intergovernmental Agency Bylaws require five appointees to the Budget Committee in addition to the Board of Directors being Budget Committee Members; and

IT FURTHER APPEARING TO THE BOARD: That John Hutchinson is willing and is qualified to be appointed to the QualityLife Intergovernmental Agency Budget Committee; and

NOW, THEREFORE, IT IS HEREBY ORDERED: That John Hutchinson be and is hereby appointed to the QualityLife Intergovernmental Agency Budget Committee, for a term of three years, with an expiration date of June 30, 2024.

DATED this 3rd day of May, 2023.

APPROVED AS TO FORM:

QLIFE BOARD OF DIRECTORS:

Kristen Campbell, QLife Legal Counsel

Lee Weinstein, President

Dale Lepper, Vice President

Scott Hege, Board Member

Scott Randall, Board Member

Rod Runyon, Board Member



QUALITYLIFE INTERGOVERNMENTAL AGENCY

DBA "QLIFE NETWORK"

IN THE MATTER OF THE APPOINTMENT OF CARRIE PIPINICH TO THE QUALITYLIFE INTERGOVERNMENTAL AGENCY BUDGET COMMITTEE

ORDER #23-003

NOW ON THIS DAY, the above-entitled matter having come on a regularly scheduled Board meeting for consideration, said day being one duly set in term for the transaction of public business and a majority of the Board of Directors being present; and

IT APPEARING TO THE BOARD: That QualityLife Intergovernmental Agency Bylaws require five appointees to the Budget Committee in addition to the Board of Directors being Budget Committee Members; and

IT FURTHER APPEARING TO THE BOARD: That Carrie Pipinich is willing and is qualified to be appointed to the QualityLife Intergovernmental Agency Budget Committee; and

NOW, THEREFORE, IT IS HEREBY ORDERED: That Carrie Pipinich be and is hereby appointed to the QualityLife Intergovernmental Agency Budget Committee, for a term of three years, with an expiration date of June 30, 2024.

DATED this 3rd day of May, 2023.

APPROVED AS TO FORM:

QLIFE BOARD OF DIRECTORS:

Kristen Campbell, QLife Legal Counsel

Lee Weinstein, President

Dale Lepper, Vice President

Scott Hege, Board Member

Scott Randall, Board Member

Rod Runyon, Board Member



QUALITYLIFE INTERGOVERNMENTAL AGENCY

DBA "QLIFE NETWORK"

IN THE MATTER OF THE APPOINTMENT OF TANER ELLIOT TO THE QUALITYLIFE INTERGOVERNMENTAL AGENCY BUDGET COMMITTEE

ORDER #23-004

NOW ON THIS DAY, the above-entitled matter having come on a regularly scheduled Board meeting for consideration, said day being one duly set in term for the transaction of public business and a majority of the Board of Directors being present; and

IT APPEARING TO THE BOARD: That QualityLife Intergovernmental Agency Bylaws require five appointees to the Budget Committee in addition to the Board of Directors being Budget Committee Members; and

IT FURTHER APPEARING TO THE BOARD: That Taner Elliot is willing and is qualified to be appointed to the QualityLife Intergovernmental Agency Budget Committee; and

NOW, THEREFORE, IT IS HEREBY ORDERED: That Taner Elliot be and is hereby appointed to the QualityLife Intergovernmental Agency Budget Committee, for a term of three years, with an expiration date of June 30, 2024.

DATED this 3rd day of May, 2023.

APPROVED AS TO FORM:

QLIFE BOARD OF DIRECTORS:

Kristen Campbell, QLife Legal Counsel

Lee Weinstein, President

Dale Lepper, Vice President

Scott Hege, Board Member

Scott Randall, Board Member

Rod Runyon, Board Member



QUALITYLIFE INTERGOVERNMENTAL AGENCY

DBA "QLIFE NETWORK"

IN THE MATTER OF THE APPOINTMENT OF JENNIFER TOEPKE TO THE QUALITYLIFE INTERGOVERNMENTAL AGENCY BUDGET COMMITTEE

ORDER #23-005

NOW ON THIS DAY, the above-entitled matter having come on a regularly scheduled Board meeting for consideration, said day being one duly set in term for the transaction of public business and a majority of the Board of Directors being present; and

IT APPEARING TO THE BOARD: That QualityLife Intergovernmental Agency Bylaws require five appointees to the Budget Committee in addition to the Board of Directors being Budget Committee Members; and

IT FURTHER APPEARING TO THE BOARD: That Jennifer Toepke is willing and is qualified to be appointed to the QualityLife Intergovernmental Agency Budget Committee; and

NOW, THEREFORE, IT IS HEREBY ORDERED: That Jennifer Toepke be and is hereby appointed to the QualityLife Intergovernmental Agency Budget Committee, for a term of three years, with an expiration date of June 30, 2024.

DATED this 3rd day of May, 2023.

APPROVED AS TO FORM:

QLIFE BOARD OF DIRECTORS:

Kristen Campbell, QLife Legal Counsel

Lee Weinstein, President

Dale Lepper, Vice President

Scott Hege, Board Member

Scott Randall, Board Member

Rod Runyon, Board Member



Financial Reports

- [March 2023 Financial Analysis](#)
- [March 2023 Financial Statement](#)

Qlife – Financial Analysis March 2023 Financial Statements

The financial statements for through the 9th month of the 2023 fiscal year (FY23) are presented. The statements are intended for the use of management and are not audited. The fiscal year is 75.0% completed (9 out of 12 months).

New reporting format is in use – it was instituted for the June reporting period and is still a work in process. Any feedback/suggestions would be appreciated.

Operations Fund

Total revenues for FY23 are \$805,568 which is \$198,685 less than last fiscal year – a 19.8% year over year overall drop. This is due to the Beginning Fund Balance decreasing \$195,599. The intent in the prior fiscal year was to decrease the fund balance in the Operations Fund by moving it to the Capital Fund. If the Fund Balance is removed from consideration, the year over year variance is -0.6% or only \$3,085 decrease.

The Charges for Services are \$523,208 which is 74.6% of the budgeted expectations. This is a slight decrease over FY22 of 0.7% or \$862. This is near the budgeted straight-line assumption of 75.0%.

Interest is executing at 337.2% or \$2,360. Interest rates with LGIP are increasing. The total interest is \$1,843 more than last fiscal year. The rising interest rates have balanced with the movement of fund balance to the Capital fund.

The Accounts Receivable has a total outstanding of \$31,465 as of 3/31/2023 – of this \$14,345 is current, with \$8,560 over 30 days, \$8,560 over 60 days. As of 4/28/23 the AR balance from March has decreased to \$25,680 with the \$17,300 and is all from one (1) customer Staff are working with client to collect the funds.

Expenditures are well within budgetary expectations. Total expense has executed at 54.1% which is less than last year.

Transfers have been executed at 75.0% or \$243,000 YTD which is in line with budget expectations.

Capital Fund

The transfers from the Operations fund at \$27,000 per month totaling \$243,000 and \$50,000 from the Maupin fund have been received. Due to the increased interest rates and the conservative budgeting, interest is at 294.3% of the budget expectation and 440.9% of last fiscal year to date. As stated before, interest rates are up in the LGIP – 3.75% annual rate as of 3/31/2023

The miscellaneous receipt for \$56,160 is for the USAC payment for FY23 as reported in prior reports.

Expenditures to date have been barely executing against the appropriation – execution is only 13.5%.

Maupin Fund

Beginning Fund Balance came in at \$8K more than budgeted. Charges for services are getting on a regular pattern and have already exceeded the budgeted amount. Total revenue is already at 117.6% of budget execution.

The Charges for Services a total of \$12,617 has come in. This is executed at 171.4% and more funds will be coming in on a quarterly basis.

Interest is executing at 320.0% of the budget already but this is only \$1,008 YTD.

No expenditures have been recorded for at this time. This is where the contract for the downtown WiFi had been. This service is not being billed to this fund at this time – last year it was a monthly amount.

Summary

The funds are in good positions. At this point the fiscal year is half over and the funds are looking healthy and moving in positive directions. Reconciliations through March have been completed.

QLife Financial Report

As of 3/31/2023

Fund	6000 - Qlife Operations	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2023		2022		FY23- FY22		Budget
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY23-FY22 %	Executio n
60 - QLIFE					-	0.0%	0.0%
Revenue	(973,797)	(806,549)	(1,402,797)	(1,004,253)	197,704	-19.7%	82.8%
400 - BEGINNING FUND BALANCE	(271,325)	(280,981)	(659,977)	(476,580)	195,599	-41.0%	103.6%
414 - CHARGES FOR SERVICE	(701,572)	(523,208)	(741,420)	(527,155)	3,947	-0.7%	74.6%
417 - INVESTMENT EARNINGS	(700)	(2,360)	(1,200)	(518)	(1,843)	355.8%	337.2%
421 - MISCELLANEOUS	(200)	-	(200)	-	-	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	374,787	202,810	361,206	248,534	(45,724)	-18.4%	54.1%
520 - MATERIALS & SERVICES	354,787	202,810	341,206	248,534	(45,724)	-18.4%	57.2%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	324,000	243,000	595,020	446,265	(203,265)	-45.5%	75.0%
550 - TRANSFERS OUT	324,000	243,000	595,020	446,265	(203,265)	-45.5%	75.0%
91 - CONTINGENCY	176,006	-	162,935	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	283,636	-	-	0.0%	0.0%
Grand Total		-	(360,739)	-	(309,454)	16.6%	0.0%

QLife Financial Report

As of 3/31/2023

Fund	6010 - Qlife Capital	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2023		2022		FY23- FY22		
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY23-FY22 %	FY23 Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(2,117,598)	(2,331,797)	(6,812,664)	(1,987,172)	(344,625)	17.3%	110.1%
400 - BEGINNING FUND BALANCE	(2,089,598)	(2,249,149)	(1,784,664)	(1,846,578)	(402,570)	21.8%	107.6%
410 - GRANT	-	-	(5,000,000)	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(19,000)	-	(19,000)	(3,550)	3,550	-100.0%	0.0%
417 - INVESTMENT EARNINGS	(9,000)	(26,488)	(9,000)	(4,897)	(21,591)	440.9%	294.3%
421 - MISCELLANEOUS	-	(56,160)	-	(132,146)	75,986	-57.5%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	1,425,454	192,448	6,391,540	269,099	(76,651)	-28.5%	13.5%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	1,425,454	192,448	6,391,540	269,099	(76,651)	-28.5%	13.5%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	(374,000)	(293,000)	(645,020)	(496,265)	203,265	-41.0%	78.3%
91 - CONTINGENCY	391,019	-	391,019	-	-	0.0%	0.0%
92 - RESERVE	675,125	-	675,125	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	-	-	-	-	-	0.0%	0.0%
Grand Total	-	(2,432,348)	-	(2,214,338)	(218,011)	9.8%	0.0%

QLife Financial Report

As of 3/31/2023

Fund	6020 - Qlife - Maupin	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2023		2022		FY23- FY22		
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY23-FY22 %	FY23 Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(78,751)	(92,631)	(126,670)	(135,140)	42,509	-31.5%	117.6%
400 - BEGINNING FUND BALANCE	(71,076)	(79,006)	(118,610)	(127,560)	48,555	-38.1%	111.2%
412 - INTERGOV REV-NON-SINGLE AUDIT	-	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(7,360)	(12,617)	(7,360)	(7,306)	(5,312)	72.7%	171.4%
417 - INVESTMENT EARNINGS	(315)	(1,008)	(700)	(274)	(734)	267.5%	320.0%
421 - MISCELLANEOUS	-	-	-	-	-	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	17,160	-	67,710	10,811	(10,811)	-100.0%	0.0%
520 - MATERIALS & SERVICES	15,160	-	16,710	10,811	(10,811)	-100.0%	0.0%
530 - CAPITAL OUTLAY	2,000	-	51,000	-	-	0.0%	0.0%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	50,000	50,000	50,000	50,000	-	0.0%	100.0%
91 - CONTINGENCY	11,591	-	8,960	-	-	0.0%	0.0%
92 - RESERVE	-	-	-	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	-	-	-	-	-	0.0%	0.0%
Grand Total	-	(42,631)	-	(74,329)	31,698	-42.6%	0.0%



Discussion Items

- Admin & Project Updates
- BAT Updates
- [Aristo Technical Management Report](#)

Aristo Networks LLC
Technical Management Report
By
John Amery
5/02/2023

Items of Interest:

- QLIFE damages (Jefferson Street backbone re-route).
 - PUD has completed their work. Ready for QLIFE's scheduling.
- High Density Frame at City Hall.
 - QLIFE has experienced some issues with the patch cables connecting the HDF frame to other racks.
 - QLIFE has ordered some new multi-fiber patch cables to test.
- Chenoweth School build "Notice To Proceed" has been issued to Robinson Brothers Construction.
- Working with Administration and ADP to develop task orders reflecting multiple backlogged projects (due to months of unavailable engineering support).



Executive Session

Script Opening Executive Session

The QLife Board will now meet in executive session pursuant to _____

Representatives of the news media and designated staff shall be allowed to attend the executive session. All other members of the audience are asked to leave the room. Representatives of the news media are specifically directed not to report on any of the deliberations during the executive session, except to state the general subject of the session as previously announced. No decision may be made in executive session. At the end of the executive session, we will return to open session and welcome the audience back into the room.

- ORS 192.660(2)(a) Employment of Public Officers, Employees & Agents
- ORS 192.660(2)(b) Discipline of Public Officers & Employees
- ORS 192.660(2)(d) Labor Negotiator Consultations
- ORS 192.660(2)(e) Real Property Transactions
- ORS 192.660(2)(f) To consider information or records that are exempt by law from public inspection
- ORS 192.660(2)(g) To consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations.
- ORS 192.660(2)(h) To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.
- ORS 192.660(2)(i) To review and evaluate the employment-related performance of the Chief Executive Officer of any public body, a public officer, employee or staff member who does not request and open hearing.
- ORS 192.660(2)(j) Public Investments
- ORS 192.660(2)(m) Security Programs
- ORS 192.660(2)(n) To discuss information about review or approval of programs relating to the security of telecommunications systems