QLife Network

QualityLife Intergovernmental Agency

AGENDA

QLife Regular Board Meeting

Tuesday, January 26, 2010
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 December 15, 2009 Minutes QLife Regular Board Meeting
- 5. Financial Reports
 - a. December Financial Reports
 - b. Lists of Disbursements since Last Meeting
- 6. Discussion Items
 - a. Oregon Health Network Lone Pine Proposal
- 7. Reports
 - a. Bisector report John Amery
 - b. Lone Pine Wireless John Amery
 - c. Aristo Management Report John Amery
 - i. Unusual loss on southeast fiber path
 - ii. Brewery Grade Project
- 8. Next Meeting Dates:

Regular Board Meeting February 23, 2010 3:30 pm

9. Adjourn



QualityLife Intergovernmental Agency

Minutes

QLife Regular Board Meeting

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

Call to Order

Meeting was called to order by Sec/Tres Erick Larson at 3:35pm

Roll Call

In attendance: Bill Lennox, Brian Ahier

Staff: Nolan Young, Kate Mast, Izetta Grossman, John Amery

Via Telephone: Don New of Dickey Tremper, Inc

Approval of Agenda

It was moved by Lennox and seconded by Ahier to approve the agenda as submitted. The motion carried unanimously; 2 absent.

Approval of October 14, 2009 Minutes QLife Regular Board Meeting

It was moved by Lennox and seconded by Ahier to approve the October 14th meeting minutes as submitted. The motion carried unanimously; 2 absent.

Financial Reports

- a. Audit Report Dickey & Tremper via telephone conference call Mr. New presented the Audit Report for the FY ending June 30, 20009. Mr. New reviewed the new standards and reported no significant issues or deficiencies. Mr. New noted the staff was helpful and worked hard to understand. It was moved by Ahier and seconded by Lennox to accept the auditor's report. The motion passed unanimously, 2 absent.
- b. October/November Financial Reports Young reviewed the reports, there were no questions.

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 – It was moved by Lennox and seconded by Ahier to adopt 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. The motion passed unanimously, 2 absent

Reports

Amery reported that on 1/23/10 there would be an outage as they work on the Brewery Grade Project. Some customers will be down, work will be done after hours to minimize the impact. All effected customers will be notified in ample time to make back up plans.

Amery will research the WiFi option at the new Lone Pine Development for the MCMC facility and report at the next meeting.

Larson brought up the OHN grants that could open up opportunities for QLife. These are RFP's for the health care network to have site connections. Gorge.net, LSN and Charter have been submitting for various projects. Ahier will forward information on this to Young.

Next Meeting Dates: Regular Board Meeting January 26, 2009 3:30 pm
Adjourn Being no further business the meeting was adjourned at 4:15pm
Respectfully submitted Izetta Grossman Recording Secretary
Attested:
Erick Larson, Sec/Tres

TO: Olife Board

Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE – December 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 December 2009 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

50% 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			
	Budget	Actual	Percentage	
Beginning Balance	\$ 41,466	\$ 29,492	71.1%	* see below
Revenues	\$ 484,700	\$ 245,772	50.7%	
Expenditures	\$ 286,860	\$ 100,613	35.1%	
Transfers to Capital/Debt Fund	\$ 239,306	\$ 108,775	45.5%	**

Cash at Month End \$30,738.23

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.

^{*} The Beginning Balance figures used here have been audited.

^{**} The monthly increment of the budgeted Interfund Transfers was not posted in December. Transfers will be brought current in January 2010.

- b. The \$22,000 interfund loan was repaid to the Capital Fund in September 2009.
- 3) Expenditures:

a. .

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

CAPITAL (601):

BUDGET COMPARISONS

_				
Beginning Balance	Budget \$ 204,026	Actual \$ 207,755	Percentage 101.8%	* see below
Transfers In	\$ 239,306	\$ 108,775	45.5%	**
Revenues	\$ 93,000	\$ 50	0.0%	
Expenditures	\$ 536,332	\$ 178,716	33.3%	

Cash at Month End \$ 137,865.18

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>: Resolution No. 10-001, making some budget adjustments to reflect certain project estimates that have been revised or added since the budget was adopted, was adopted by the Board at their meeting on December 15, 2009.

^{*} The Beginning Balance figures used here have been audited.

^{**} The monthly increment of the budgeted Interfund Transfers was not posted in December. Transfers will be brought current in January 2010.

City of The Dalles REVENUE REPORT 50% OF YEAR LAPSED PREPARED 01/08/2010, 11:32:24 PAGE 3 PROGRAM: GM259L

ACCOUNTING PERIOD 06/2010 City of The Dalles

ACCOUNT		********* ESTIMATED	CURRENT ********* ACTUAL %REV		AR-TO-DATE *** ACTUAL		annual Estimate	UNREALIZEI BALANCE
								
00	BEGINNING BALANCE							
00 00		17,002	.00	102,012	207,754.92	204	204,026	3,728.92
00 **		17,002	.00	102,012	207,754.92	204	204,026	3,728.92
00 ***	BEGINNING BALANCE	17,002	.00	102,012	207,754.92		204,026	3,728.92
30 31	INTERGOVERNMENTAL REVENUE FEDERAL REVENUES							
90 00	FEDERAL GRANTS-MISC	0	.00	0	.00		0	.00
31 **	FEDERAL REVENUES	0	.00	0	.00		0	.00
34	STATE GRANTS	•		•	•			••
11 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
34 **	STATE GRANTS	0	.00	0	.00		0	.00
30 ***	INTERGOVERNMENTAL REVENUE	0	.00	0	.00		0	.00
40	CHARGES FOR SERVICES							
41 80 00	GENERAL GOVERNMENT COPIES, PLANS, ORD'S ETC	0	.00	0	.00		0	.00
41 **	GENERAL GOVERNMENT	0	.00	0	.00		o	.00
14	UTILITY SERVICES							
15 00	LSN CEDITS	0	.00	0	.00		0	.00
20 00	CONNECT CHARGES	1,750	.00	10,500	50.00	1	21,000	20,950.00
44 **	UTILITY SERVICES	1,750	.00	10,500	50.00	1	21,000	20,950.00
0 ***	CHARGES FOR SERVICES	1,750	.00	10,500	50.00		21,000	20,950.00
60	OTHER REVENUES							
61	INTEREST REVENUES							
00 00	INTEREST REVENUES	0	.00	0	.00		0	.00
51 **	INTEREST REVENUES	0	.00	0	.00		0	.00
59	OTHER MISC REVENUES		20	•	20		^	0.0
00 00	OTHER MISC REVENUES	0	.00	0	.00		0	.00
10 00	ENTERPRISE ZONE PAYMENT	4,166	.00	24,996	.00		50,000	50,000.00
69 **	OTHER MISC REVENUES	4,166	.00	24,996	.00		50,000	50,000.00
0 ***	OTHER REVENUES	4,166	.00	24,996	.00		50,000	50,000.00

PREPARED 01/08/2010, 11:32:24 City of The Dalles PAGE 4 PROGRAM: GM259L REVENUE REPORT ACCOUNTING PERIOD 06/2010

City of The	Dalles							
FUND 601 Q	LIFE CAPITAL FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 40 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN IF PMT FROM OTHER FUNDS	1,833	.00	10,998	.00		22,000	22,000.00
90 01	QLIFE OPERATING FUND	19,942	.00	119,652	108,775.45	91	239,306	130,530.55
391 **	OPERATING TRANSFERS IN	21,775	.00	130,650	108,775.45	83	261,306	152,530.55
393 10 00	PROCEEDS- LT LIABILITIES LOAN/BOND PROCEEDS	0	.00	0	.00		0	.00
393 **	PROCEEDS- LT LIABILITIES	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	21,775	.00	130,650	108,775.45		261,306	152,530.55

268,158

316,580.37

.00

44,693

FUND TOTAL QLIFE CAPITAL FUND

536,332 219,751.63

PREPARED 01/08/2010, 11:32:28 DETAIL BUDGET REPORT BY CATEGORY PAGE 5 PROGRAM: GMZ67C S0% OF YEAR LAPSED ACCOUNTING PERIOD 06/2010

	The Dalles		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	IDIN DIII D				110000112		,, 5020
FUND 60	1 QLIFE CAPITAL FUND OBJ ACCOUNT	DEP1	r/DIV 6000 JRRENT****	QLIFE/	*****	*YEAR-TO-DAT	E*****		ANNUAL	UNENCUMB.	* *
SUB	SUB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
66	EXPENSE-ACCOUNT										
	FINANCIAL OPERATIONS										
02	MATERIALS & SERVICES										
34	10 ENGINEERING SERVICES	1000	.00	0	6000	11825.25	197	.00	12000	174.75	99
	90 OTHER SERVICES	2262	.00	0	6427	20000.00	311	.00	20000	.00	100
43	86 LINES MNTNCE & SUPPLIE	S 166	.00	0	996	.00	0	.00	2000	2000.00	0
53	40 LEGAL NOTICES	0	.00	0	0	.00	0	.00	0	.00	
57	10 PERMIT	0	.00	0	0	.00	0	.00	0	.00	
02	40 LEGAL NOTICES 10 PERMIT ** MATERIALS & SERVICES	3428	.00	0	13423	31825.25	237	.00	34000	2174.75	94
	CAPITAL OUTLAY										
71	10 LAND/RIGHTS OF WAY	0	.00	0	0	.00	0	.00	0	.00	
72	20 BUILDINGS	166	.00	0	996	.00	0	.00	2000	2000.00	
74	10 COMPUTER EQUIPMENT 20 TELECOMMUNICATIONS EQU	0	.00	0	0	.00	0	.00	0	.00	
	20 TELECOMMUNICATIONS EQU		16096.00		81977	35628.75		.00	147487	111858.25	
	10 PRIMARY	4166	.00	0	24996	880.00	4	.00	50000	49120.00	
	20 SECONDARY 30 POLE MAKE READY COSTS	9889	1770.00		25514	13019.49	-	.00	84848	71828.51	
			.00		2496	.00	0	.00	5000	5000.00	
03	** CAPITAL OUTLAY	25554	17866.00	70	135979	49528.24	36	.00	289335	239806.76	17
04	DEBT SERVICE										
79	50 LOAN PRINCIPAL PAYMENT	'S 11891	17559.44		71346	72171.78	101	.00	142693	70521.22	
	51 CRB PRINCIPAL PAYMENTS		.00		0	.00	0	.00	0	.00	
	60 LOAN INTEREST PAYMENTS		3916.01		26016	25190.72	97	-00	52033	26842.28	
	90 LOAN RESERVE-FUT DEBT		.00	0	0	.00	0	.00	0	.00	
04	** DEBT SERVICE	16227	21475.45	132	97362	97362.50	100	.00	194726	97363.50	50
660 **	** FINANCIAL OPERATIONS	45209	39341.45	87	246764	178715.99	72	.00	518061	339345.01	35
66 **	** EXPENSE-ACCOUNT	45209	39341.45	87	246764	178715.99	72	.00	518061	339345.01	35
DIV 60	00 TOTAL *****										
		45209	39341.45	87	246764	178715.99	72	.00	518061	339345.01	35
DEPT	60 TOTAL ******										
	QLIFE	45209	39341.45	87	246764	178715.99	72	.00	518061	339345.01	35

PREPARED 01/08/2010, 11:32:28 DETAIL BUDGET REPORT BY CATEGORY PAGE 6 PROGRAM: GM267C 50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2010

FIND 601 O	LIFE CAPITAL FUND	DEP	r/DIV 9500	OTHER	TISES/						
BA ELE OBJ					*********YEAR-TO-DATE****				ANNUAL	UNENCUMB.	용
SUB SUB		BUDGET	ACTUAL		BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
660	EXPENSE-ACCOUNT FINANCIAL OPERATIONS OTHER										
	CONTINGENCY	518-	.00	0	21377	.00	0	.00	18271	18271.00	0
	UNAPPROPRIATED ENDING BAL	0	.00	0	0	.00	0	.00	0	.00	
05 **	OTHER	518-	-00	0	21377	.00	0	.00	18271	18271.00	0
660 ** **	FINANCIAL OPERATIONS	518-	.00	0	21377	.00	0	.00	18271	18271.00	0
66 ** **	EXPENSE-ACCOUNT	518-	.00	0	21377	.00	0	.00	18271	18271.00	0
DIV 9500	TOTAL ******	518-	.00	0	21377	.00	0	.00	18271	18271.00	0
	TOTAL ****** OTHER USES	518-	.00	o	21377	.00	0	.00	18271	18271.00	0
	TOTAL ******** QLIFE CAPITAL FUND	44691	39341.45	88	268141	178715.99	67	.00	536332	357616.01	33

-		e Dalles		50% OF	YEAR LA	APSED			ACCOUNTING I	PERIOD 06/2010
		QUALITYLIFE AGENCY FUND								
	OUNT	ACCOUNT	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV		ZAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300		BEGINNING BALANCE								
300	00 00		3,455	00		20 720	20 401 42	2.40	41,466	77 074 50
			3,455	.00		20,730	29,491.42	142	41,466	11,974.58
300	**		3,455	.00		20,730	29,491.42	142	41,466	11,974.58
300	**	* BEGINNING BALANCE	3,455	.00		20,730	29,491.42		41,465	11,974.58
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								
	90 00		0	.00		0	.00		0	.00
334	**	STATE GRANTS	0	.00		0	.00		0	.00
337		LOCAL GOVERNMENT REVENUES								
	90 00	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		o	.00
340		CHARGES FOR SERVICES								
341	80 00	GENERAL GOVERNMENT COPIES, PLANS, ORD'S ETC	0	.00		0	.00		0	.00
	90 00		o	.00		ō	.00		ō	.00
341	**	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
344		UTILITY SERVICES								
	10 00		29,662	29,440.00	99	177,972	176,120.00	99	355,950	179,830.00
	15 00		5,500	5,500.00	100	33,000	27,500.00	83	66,000	38,500.00
	20 00		187	.00		1,122	7,716.75	688	2,250	5,466.75-
	90 00	DELINQUENT ACCT INTEREST	0	.00		0	.00		0	.00
344	**	UTILITY SERVICES	35,349	34,940.00	99	212,094	211,336.75	100	424,200	212,863.25
345		OTHER LINE CHARGES								
	10 00		0	.00		0	.00		0	.00
	20 00		0	-00		0	.00		0	.00
	30 00 40 00		0	.00		0	.00		0	.00
			-	.00		-	.00		•	.00
345	* *	OTHER LINE CHARGES	0	.00		0	.00		0	.00

*** CHARGES FOR SERVICES

35,349

34,940.00

212,094

211,336.75

424,200

212,863.25

PREPARED 01/08/2010, 11:32:24 City of The Dalles PAGE PROGRAM: GM259L REVENUE REPORT 50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2010

City of Th	ne Dalles		300 01	I DAK DA	FGED			ACCOUNTING F	58,100 00,2010
FIND 600	OUALITYLIFE AGENCY FUND								
2 02125 0 0 0	ACCOUNT	********	CURRENT ****	*****	****** YEAF	R-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

	ACCOUNT		CURRENT ****			R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST REVENUES								
00 00	INTEREST REVENUES	41	86.03	210	246	509.57	207	500	9.57-
361 **	INTEREST REVENUES	41	86.03	210	246	509.57	207	500	9.57-
369	OTHER MISC REVENUES								
00 00	OTHER MISC REVENUES	û	.00		0	.00		0	.00
20 00	E-RATE REIMBURSEMENT	5,000	.00		30,000	33,926.40	113	60,000	26,073.60
		0,000			30,000	00,520.10	110	00,000	20,0.000
369 **	OTHER MISC REVENUES	5,000	.00		30,000	33,926.40	113	60,000	26,073.60
360 ***	OTHER REVENUES	5,041	86.03		30,246	34,435.97		60,500	26,064.03
390	OTHER FINANCING SOURCES								
392 00 00	SALE OF FIXED ASSETS SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
00 00	SALE OF FIXED ASSETS	U	.00		U	.00		U	.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	35,026.03		263,070	275,264.14		526,166	250,901.86

PREPARED 01/08/2010, 11:32:28 DETAIL BUDGET REPORT BY CATEGORY PAGE 2 PROGRAM: GM267C 50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2010

City o	f T	he Dalles							ACCOUNTING PERIOD			
FUND 6 BA ELE SUB	OO (OB:	he Dalles QUALITYLIFE AGENCY FUND J ACCOUNT B DESCRIPTION	DEP	T/DIV 6000 URRENT****	QLIFE/ ******	**********	*YEAR-TO-DAT	?E******	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDG1
61		AIRPORT										
610		AIRPORT										
02		MATERIALS & SERVICES										
69	80	ASSETS < \$5000	0	.00	0	0	.00	0	.00	0	.00	0
02	* *	MATERIALS & SERVICES ASSETS < \$5000 MATERIALS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		AIRPORT	0	.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					2637.61 .00 11320.07 .00 5600.00					
31	10	ADMINISTRATIVE	1666	.00	0	9996	2637.61	26	.00	20000	17362.39	13
	15	COUNTY	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	20	OUTSIDE PLANT MAINTENACE	1333	10495.07	787	7998	11320.07	142	.00	16000	4679.93	71
	90	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
32	10	AUDIT	483	450.00	93	2898	5600.00	193	.00	5800	200.00	97
	20	LEGAL SERVICES	600	150.00	25	3600	1020.00	28	.00	7200	6180.00	14
34	10	ENGINEERING SERVICES	1616	4089.45	253	9696	8209.45	85	.00	19400	11190.55	42
	3.0	NETWORK SYSTEM MANAGEMENT	3275	13355.85	408	19650	26113.90	133	.00	39300	13186.10	66
	50	SPECIAL STUDIES & REPORTS	0	.00	0	0	.00	0	.00	0	.00	0
43	10	BUILDINGS AND GROUNDS	166	.00	0	996	81.50	8	.00	2000	1918.50	4
	25	NETWORK EQUIPMENT	383	.00	0	2298	1190.00	52	.00	4600	3410.00	26
	40	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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	0
	87	UTILITIES LOCATES	83	15.75	19	498	78.75	16	.00	1000	921.25	8
44	10	OFFICE SPACE RENTAL	261	.00	0	1566	783.00	50	.00	3132	2349.00	25
52	10	LIABILITY	458	5164.00	1128	2748	5164.00	188	.00	5500	336.00	94
	30	PROPERTY	25	.00	0	150	.00	0	.00	300	300.00	0
	50	AUTOMOTIVE	0	.00	0	0	.00	0	.00	0	.00	0
53	10	NOANET CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	20	POSTAGE	16	.00	0	96	15.13	16	.00	200	184.87	8
	30	TELEPHONE	54	30.00	56	324	180.00	56	.00	650	470.00	28
	40	LEGAL NOTICES	33	.00	0	198	.00	0	,00	400	400.00	0
	60	PUBLIC EDUCATION/INFO	0	.00	0	0	.00	0	.00	0	.00	0
54	0.0	ADVERTISING	83	.00	0	498	.00	0	.00	1000	1000.00	0
57	10	PERMIT	33	.00	0	198	.00	0	.00	400	400.00	0
58	10	TRAVEL, FOOD & LODGING	66	.00	0	396	.00	0	.00	800	800.00	0
	50	FINANCIAL OPERATIONS MATERIALS & SERVICES ADMINISTRATIVE COUNTY OUTSIDE PLANT MAINTENACE OTHER SERVICES ADDIT LEGAL SERVICES ENGINEERING AND GROUNDS NETWORK EQUIPMENT SPECLUTILITY EQUIPMENT LINES MITHOUSE & 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 FOLE CONNECTION FEES RIGHT OF WAY FEES MATERIALS & SERVICES	16	.00	0	96	.00	0	.00	200	200.00	0
	70	MEMBERSHIPS/DUES/SUBSCRIP	25	.00	0	150	25.00	17	.00	300	275.00	8
60	10	OFFICE SUPPLIES	41	.00	0	246	21.98	9	.00	500	478.02	4
69	50	MISCELLANEOUS EXPENSES	41	.00	0	246	302.44	123	.00	500	197.56	61
	60	POLE CONNECTION FEES	500	.00	0	3000	1600.00	53	.00	6000	4400.00	27
	70	RIGHT OF WAY FEES	88 9	.00	0	5334	.00	0	.00	10678	10678.00	0
		MATERIALS C SPRITSES	12562	33750 10	269	75372	64342 93	2.8	0.0	150860	96517 17	4.3

03 CAPITAL OUTLAY

PREPARED 01/08/2010, 11:32:28 DETAIL BUDGET REPORT BY CATEGORY PAGE 3 PROGRAM: GM267C 50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2010 City of The Dalles

CILY OF T	ne parres										
FUND 600 BA ELE OB	QUALITYLIFE AGENCY FUND J ACCOUNT	DEPT				+טשמת חתשטי	·~++++		ANNUAL	UNENCUMB.	e
SUB SU			ACTUAL			ACTUAL	%EXP		BUDGET	BALANCE	BDGT
78 50	EXPENSE-ACCOUNT FINANCIAL OPERATIONS CAPITAL OUTLAY TELECOMMUNICATIONS EQUIP FIXED ASSET RECLASS ACCT FUTURE CAPITAL PROJECTS	1666 0 0	.00	0	9996 0 0	2344.00 .00 .00	23	.00	20000	17656.00 .00 .00	12 0 0
03 ** 05	CAPITAL OUTLAY OTHER	1666	.00	0	9996	2344.00	23	.00	20000	17656.00	12
	DEPRECIATION EXPENSE OTHER	0	.00	0	0	.00	0	.00	0	.00	0
660 ** **	FINANCIAL OPERATIONS	14228	33750.12	237	85368	66686.83	78	.00	170860	104173.17	39
66 ** **	EXPENSE-ACCOUNT	14228	33750.12	237	85368	66686.83	78	.00	170860	104173.17	39
DIV 6000	TOTAL ******	14228	33750.12	237	85368	66686.83	78	.00	170860	104173.17	39
DEPT 60	TOTAL ****** QLIFE	14228	33750.12	237	85368	66686.83	78	.00	170860	104173.17	39

PREPARED 01/08/2010, 11:32:28 DETAIL BUDGET REPORT BY CATEGORY PAGE 4 PROGRAM: GM267C 50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2010

City of T	he Dalles										
FUND 600 BA ELE OB	QUALITYLIFE AGENCY FUND J ACCOUNT	************				*YEAR-TO-DAT	`E******		ANNUAL	UNENCUMB.	8
SUB SU	B DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60	QLIFE FUND										
	OTHER USES										
05	OTHER										
81 62	IF PMT TO OTHER FUNDS	1833	.00	0	10998	.00	0	.00	22000	22000.00	0
91	QLIFE CAPITAL FUND	19942	.00	0	119652	108775.45	91	.00	239306	130530.55	46
	OTHER TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
	ESD E-RATE	5000	.00	0	30000	33926.40	113	.00	60000	26073.60	57
88 00	CONTINGENCY	2833	.00	0	16998	.00	0	.00	34000	34000.00	0
	UNAPROPRIATED ENDING BAL	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER	29608	.00	0	177648	142701.85	80	.00	355306	212604.15	40
600 ** **	OTHER USES	29608	.00	0	177648	142701.85	80	.00	355306	212604.15	40
60 ** **	QLIFE FUND	29608	.00	0	177648	142701.85	80	.00	355306	212604.15	40
DTV 9500	TOTAL ******										
	1022	29608	.00	0	177648	142701.85	80	.00	355306	212604.15	40
DEPT 95	TOTAL ******										
	OTHER USES	29608	.00	0	177648	142701.85	80	.00	355306	212604.15	40
FUND 600	TOTAL *******										
	QUALITYLIFE AGENCY FUND	43836	33750.12	77	263016	209388.68	80	.00	526166	316777.32	40

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND: OPERATING 600

FISCAL YEAR: 2009-2010

PERIOD DETAIL FROM: 12/10/2009 TO: 1/20/2010

Revenue: Billed as of 12/20/2009 29,440.00

1/20/2009 28,250.00

QLife Monthly Billings

TOTAL: 57,690.00

Expenditures:

NorthSky BargeWay 455.88 Commstructures Big Eddy/E. Gateway Google Span 2 research(Nov/D 5,629.45 Phone Nov/Dec billing 60.00 Gorge.net Hage Electric Transformer fire at City Hall 78.00 56.70 One Call Dig Tickets City of The Dalles 4th Quarter Invoice for services/rent 3,258.68 City of The Dalles postage 48.90 Keith Mobley legal services 150.00

TOTAL: 9,737.61

FUND: CAPITAL 601

FISCAL YEAR: 2009-2010

PERIOD DETAIL FROM: 12/10/2009 TO: 1/20/2010

Revenue:

TOTAL:

Expenditures:

Commercial Loan/Interest 11,494.11 Columbia River Bank Mt. Hood Econ Alliance Loan Payment 3,683.30 Locate wire project Nov/Dec 1,475.00 Commstructures Big Eddy (NoaNet pass through 1,050.00 NorthSky 2,783.16 **MCEDD** Loan Payment Loan Payment 3,514.88 **MCEDD**

TOTAL: 24,000.45

LSN CREDITS

QLife Network

QualityLife Intergovernmental Agency

INVOICE SUMMARY

1/20/10

TOTAL CUSTOMERS INVOICED

17

TOTAL AMOUNT INVOICED

\$28,250.00

INVOICE SUMMARY 12/20/09

TOTAL CUSTOMERS INVOICED

17

TOTAL AMOUNT INVOICED \$29,440.00





A OUANTA SERVICES COMPANY

P.O BOX 87550 VANCOUVER, WA 98687 (360) 254-6920

Please Remit Payment to: NORTH SKY COMMUNICATIONS C/O BANK OF AMERICA P.O BOX 846310 DALLAS, TX 75284-6310

DATE	NUMBER
12/09/2009	29873

Page Number

BILL	TO
Qlife Network	
Attn: Nolan Young	
313 Court ST	
THE Dalles, OR 97058	

CUSTOMER INFORMATION
Q-Life Network/Barge Way
Barge Way Strand and Fiber Relocation The Dalles, OR

	Payment Terms	Due Date	Customer PO#	North Sky Job Number
	Net 30 Days	1/8/2010		13338700126
L				

	BILLING PERIOD THROUGH	l - 12/9/2009		
Descr	iption	Quantity	Unit Price	Amount
0000 Est Rev Graybar Invoice	Subto	414.44 tals 414.44	1.10	455.88 455.88
4				
İ				
	APPROVED FOR PAYMENT ACCT# 600.6000.660,31.2	0		
	APPROVED FOR PAYMENT ACCT# 600.6000.660.31.2 DATE 12/11/109 BY 747 AMT \$ 480 -		<i>t</i>	
		Invoice Gross Retainage		455.88 0.00
		Subtotal Sales Tax		455.88 .00
		Invoice Total		455.88

Commstructure Consulting, LLC 16348 Wittke Court Oregon City, OR 97045



INVOICE

Date	Invoice #
12/11/2009	2009-259

Bill To

Q-Life 313 Court Street The Dalles, OR 97058 Attn: Nolan Young

Project No. / PO No.		Project		Tei	rms
Work Order 4		On-Call Technical Consulting Serv	Net 30		
Item		Description	Qty	Rate	Amount
OSP Project Manager	OSP Project Manager		2	110.00	220.00
OSP Project Manager	Project Management; E. 6 OSP Project Manager Project Management	Gateway; NoaNet/Embarq	2	110.00	220.00
OSP Project Manager	OSP Project Manager		4	110.00	440.00
OSP Project Manager	Project Management; Google Span 2 Research; Records Updates OSP Project Manager Project Management; Google Span 2 Research; Records Updates		2	110.00	220.00
OSP Project Manager	OSP Project Manager	ast Gateway Relocation; Google Span 2	6	110.00	660.00
OSP Designer II		tury Link Connect; Big Eddy Audit	9.5	85.00	807.50
Mileage OSP Designer II	Mileage - to and from Pr OSP Fielding & Design	oject Site ection and Q-Life Big Eddy Splice Audit	185 15	0.55 85.00	101.75 1,275.00
Mileage	Mileage - to and from Pr		264	0.55	145.20
	Progress Invoice through	n December 1, 2009			
	DATE (2/16)	FOR PAYMENT 0.6000. 660.34. 10 101 BY MY 10 89.45			

Thank you for the opportunity to provide you with Technical Consulting Services.

Total \$4,089.45

Balance Due \$4,089.45

Commstructure Consulting, LLC 16348 Wittke Court Oregon City, OR 97045



INVOICE

 Date	Invoice #
12/11/2009	2009-260

Bill To

Q-Life 313 Court Street The Dalles, OR 97058 Attn: Nolan Young

Project N	lo. / PO No.	Project		Te	rms
Work Order 5		Locate Wire Upgrade Project	Net 30		
Item		Description	Qty	Rate	Amount
OSP Project Manager	APPROVEI	DFOR PAYMENT 2009 1. 6000. 660.76 PORING BI	4	110.00	440.00

Thank you for the opportunity to provide you with Technical Consulting Services. Total \$440.00

Balance Due

\$440.00

Izetta F. Grossman

From:

billing@gorge.net

Sent:

Thursday, December 17, 2009 12:25 PM

To:

Izetta F. Grossman

Subject:

Gorge Net Invoice 12/17/2009

GORGE NETWORKS P.O. Box 1107

Hood River, OR 97031

541-386-8300

Qlife 313 Co

313 Court Street The Dalles, OR 97058 CUSTOMER ID 0130464 APPROVED FOR PAYMENT

ACCT# 600,6000 660,53, \$\infty DATE 12 17 09 BY MY

MMT \$30

(Please detach and send this portion with your check payable to ${\tt GORGE\ NETWORKS}$)

(Save this portion for your records)

CUSTOMER ID 0130464

BILL NUMBER

921187

BILL DATE
DUE DATE

Dec 17, 2009

Jan 1, 2010

ACCOUNT SUMMARY:

Previous Balance

\$30.00

Payments Adjustments (\$30.00) \$.00

Current Charges

\$30.00

TOTAL AMOUNT DUE

\$30.00

PAYMENTS:

Date Description

Amount

Nov 23 Check Payment-2725

(\$30.00)

TOTAL PAYMENTS

(\$30.00)

CURRENT CHARGES:

Date

Description

Amount





Invoice

				11110100
BILL TO			DATE	INVOICE#
Q-LIFE			12/18/2009	5273
313 COURT ST. THE DALLES, OR 970	158	7 × 3		<u></u>
, , , , , , , , , , , , , , , , , , , ,				
		TERMS		JOB
	<u> </u>			2210
ITEM	DESCRIPTION			AMOUNT
LABOR	TIME ONLY LABOR - MIKE			78.00
		v v v v v v v v v v v v v v v v v v v		
	Analyze fiber from fire/ transformer			
	Found no damage.			
	APF	PROVED FO	OR PAYME	
	ACC	CT# <u>00.6</u>	000,660), <u>51</u> , C
		E 12/2/0	TBI-19	a migratura
	MM.	1 4 1 0		
Thank you for your business! you.	Please give us a call if there is anything else we can do for	Total		\$78.00
All accounts due in full upon	receipt. A finance charge of 3% per month (36% annual rate)		33. 1	

OR Lic# 33-45C WA Lic# HAGEECS020Q3 CCB# 125353

will be applied to the unpaid balance if not paid within 30 days.

INVOICE



A UANTA SERVICES COMPANY

Please Remit Payment to: NORTH SKY COMMUNICATIONS C/O BANK OF AMERICA P.O BOX 846310 DALLAS, TX 75284-6310

12/16/2009	30008
DATE	NUMBER

Page Number

P.O BOX 87550 VANCOUVER, WA 98687 (360) 254-6920

300, 40 / 5025	
BILL TO	
Qlife Network	
Attn: Nolan Young	l
313 Court ST THE Dalles, OR 97058	

CUSTOMER INFORMATION	
Q-Life Network	
Termnate Fiber, Open Splice Cases, Splice Fiber Big Eddy Substation	

Payment Terms	Due Date	Customer PO#	North Sky Job Number
Net 30 Days	1/15/2010		13338300079

BILLING PERIOD THROUGH - 12/	16/2009		
Description	Quantity	Unit Price	Amount
0000 Est Rev Splicing Hours Subtotals	14.00	75.00	1,050.00
Pas Hrnigh to Noanet us			
APPROVED FOR PAYMENT ACCT# 601. 6000 660. 76.20 DATE[2]2/109 BY 24/109 AMT \$ 050			
	Invoice Gross Retainage Subtotal Sales Tax		1,050.00 0.00 1,050.00
	Invoice Total		1,050.00



APPROVED FOR PAYMENT CT#601.600.660.

APPROVED FOR PAYMENT ACCT#601.6000.660,79 DATE 12/28/09 BY

December 2

Nolan Young QualityLife Intergovernmental Agency 313 Court St. The Dalles, OR 97058

For address corrections. please mark up and return entire page.

Loan #: 31-02-01 Loan Amount: \$25,000.00 Loan Balance: \$8,026.34

QualityLife Intergovernmental Agency, Corp #: 975

Property: 313 Court St

Invoice

Our records indicate that payment for this loan is due as shown below. If you have already sent payment, please disregard this invoice. The payment will be late if not received within 15 days of the due date.

If either the due date or the end of the 15 day period is on a Saturday, Sunday or a holiday observed by MCEDD, then the date used is the next MCEDD business day. If a payment is late, borrower will be charged 5% of said late payment as a late fee. Thank you.

For your records, the principle and interest breakdown of your previous payment is listed on the reverse side of this invoice.

160.53	to 12/31/09:	Interest Accrued up
2,622.63	ue 12/31/09:	Principal Do
\$2,783.16	Total Due:	Your Payment is Due 12/31/09

Please return bottom portion with your payment.

* Check or Money Order Only, Please Do Not Send Cash *

QualityLife Intergovernmental Agency Corp #: 975

Make Check Payable to: "MCEDD"

Loan # 31-02-01

and mail to:

Mid-Columbia Economic Development District 515 East Second Street

The Dalles, OR 97058

Payment due by 12/31/09:

\$2,783.16

Additional Principal:

Total Amount Enclosed:



APPROVED FOR PAYMENT

ACCT#601.6000.660.79.50

DATE 12/28/09 BY My

AMT \$ 3059.91

APPROVED FOR PAYMENT ACCT#601.6000.660, 79.60

Cent M 73 2000 \$ 454.77

Nolan Young QualityLife Intergovernmental Agency 313 Court St. The Dalles, OR 97058

For address corrections, please mark up and return entire page.

Loan #: 31-01-01 Loan Amount: \$42,552.00 Loan Balance: \$22,748.25

QualityLife Intergovernmental Agency, Corp #: 975

Property: 313 Court St

Invoice

Our records indicate that payment for this loan is due as shown below. If you have already sent payment, please disregard this invoice. The payment will be late if not received within 15 days of the due date.

If either the due date or the end of the 15 day period is on a Saturday, Sunday or a holiday observed by MCEDD, then the date used is the next MCEDD business day. If a payment is late, borrower will be charged 5% of said late payment as a late fee. Thank you.

For your records, the principle and interest breakdown of your previous payment is listed on the reverse side of this invoice.

454.97	to 12/30/09:	Interest Accrued up
3,059.91	ue 12/30/09:	Principal Du
\$3,514.88	Total Due:	Your Payment is Due 12/30/09

Please return botton	m portion with your payment.
* Check or Money Order	r Only, Please Do Not Send Cash *
I CON H STAILLINE	lityLife Intergovernmental Agency #: 975
Make Check Payable to: "MCEDD"	Payment due by 12/30/09: \$3,514.88
and mail to:	Additional Principal:
Mid-Columbia Economic Development District	
515 East Second Street	Total Amount Enclosed:
The Dalles, OR 97058	

Izetta F. Grossman

From:

billing@gorge.net

Sent:

Tuesday, January 19, 2010 8:31 AM

To:

Izetta F. Grossman

Subject:

Gorge Net Invoice 1/18/2010

GORGE NETWORKS
P.O. Box 1107

Hood River, OR 97031

541-386-8300

Qlife

313 Court Street The Dalles, OR 97058 CUSTOMER ID 0130464

(Please detach and send this portion with your check payable to GORGE NETWORKS)

(Save this portion for your records)

CUSTOMER ID 0130464

BILL NUMBER

930024

BILL DATE
DUE DATE

Jan 18, 2010

Feb 2, 2010

ACCOUNT SUMMARY:

Previous Balance

\$30.00

Payments Adjustments (\$30.00) \$.00

Adjustments Current Charges

\$30.00

TOTAL AMOUNT DUE

\$30.00

PAYMENTS:

Date Description

Amount

Jan 5 Check Payment-2753

(\$30.00)

APPROVED FOR PAYMENT

DATE 1/19/10 BY VM

ACCT#600.600.660.53.30

TOTAL PAYMENTS

(\$30.00)

CURRENT CHARGES:

Date

Description

Amount

Commstructure Consulting, LLC 16348 Wittke Court Oregon City, OR 97045

INVOICE

Date	Invoice #
1/17/2010	2010-006

Bill To

Q-Life 313 Court Street The Dalles, OR 97058 Attn: Nolan Young

Project N	lo. / PO No.	Project		Te	rms
Work	Order 5	Locate Wire Upgrade Project	ıde Project		t 30
Item		Description	Qty	Rate	Amount
OSP Project Manager	OSP Project Manager Project Management; Co Coordination	ntract Administration & Construction	2	110.00	220.00
OSP Project Manager	OSP Project Manager	ntract Administration & Construction	2	110.00	220.00
OSP Designer II	OSP Fielding & Design		7	85.00	595.00
	APPROVED FOR PAYMENT ACCT#OU 600. 660.76.20 DATE 113 10 BY MANT AMT \$ 1035		, 9R	DNBI	

Thank you for the opportunity to provide you with Technical Consulting Services.

Total \$1,035.00

Balance Due

\$1,035.00

Commstructure Consulting, LLC 16348 Wittke Court Oregon City, OR 97045

INVOICE

Date	Invoice #
1/17/2010	2010-005

Bill To

Q-Life 313 Court Street The Dalles, OR 97058 Attn: Nolan Young

Project N	lo. / PO No.	Project		Ter	rms
Work	Work Order 4 On-Call Technical Consulting Se		ces	Ne	t 30
Item		Description	Qty	Rate	Amount
OSP Project Manager	OSP Project Manager Project Management - Ea Re-Route;	st Gateway Relocation; Google Span 2	2	110.00	220.00
OSP Project Manager	OSP Project Manager	st Gateway Relocation; Google Span 2	2	110.00	220.00
OSP Project Manager	Re-Route; OSP Project Manager Google Span 2 Re-Route: Splice Schematics / BPA Coordination / Project Management		10	110.00	1,100.00
	Progress Invoice through	January 10, 2010			
	ACCT#	VED FOR PAYMENT (000.10(W).660.34,10 (18)10 BY M/ 1540 -			

Thank you for the opportunity to provide you with Technical Consulting Services.

Total \$1,540.00

Balance Due \$1,540.00

One Call Concepts, Inc. 7223 Parkway Dr. Suite 210 Hanover, MD 21076 (410) 712-0082

QUALITYLIFE INTERGOVERNMENTAL AGENCY LISA ROWLAND 313 COURT ST THE DALLES, OR 97058

Invoice No.	9120967
Invoice Date	12/31/2009
Month of Service	December
District Code	QIA01
Account #	0001173
PO#	

Current Costs associated with your participation in OREGON UTILITY NOTIFICATION CENTER.

Descript	tion								Amount		
Regular	Tickets	: 54		 						\$56.	.70
							TOTA	L:		\$56.	.70
Terminal	Tickets	Terminal	Tickets	Terminal	Tickets	Terminal	Tickets		Terminal	Tickets	\Box

APPROVED FOR PAYMENT

ACCT#600.6000.660.43,87

REMITTANCE COPY

Company Name:	QUALITYLIFE INTERGOVERNMENTAL AGENCY			
Account Number:	09-0001173			
Invoice Number:	9120967			
Invoice Date:	12/31/2009			
Amount Due:	\$56.70			

Make Check Payable to:

One Call Concepts, Inc. 7223 Parkway Drive, Suite 210 Hanover, MD 21076

City of The Dalles Invoice to QLife 4th Quarter 2009

1. RENT AT CITY HALL

Oct, Nov, Dec (\$261 x 3)

\$783.00

2. CITY SERVICES

A. Oct, Nov, Dec 2009

\$2,475.68

Detail: Billed Services

MONTH	FINANCIAL	SECRETARIAL	OTHER	A	DMIN	TOTAL
Oct-09	\$270.21	\$229.85	\$0.00	\$	365.63	\$865.69
Nov-09	\$537.18	\$150.89	\$0.00	\$	203.13	\$891.20
Dec-09	\$309.57	\$206.09	\$0.00	\$	203.13	\$718.79
TOTAL:	\$1,116.96	\$586.83	\$0.00	\$	771.89	\$2,475.68

Total:	3,258.68
The state of the s	

Acct#
Amount

600.6000.660.44.10

Acct#

600.6000.660.31.10

Amount

\$783.00

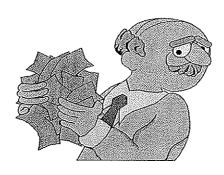
Amount

\$2,475.68

Approved by

Approved by

QLIFE



CHECK REQUEST

DATE: 01/06/2010 AMOUNT: \$48.90

PAY TO: CITY OF THE DALLES

REASON: REIMBURSEMENT OF QLIFE PREPAID POSTAGE

REIMBURSE TO FINANCE ACCT #001-0900-415-53-20

ACCOUNT (S) 600-6000-660-53.20

DATE: 01/06/2010

REQUESTED BY: LISA ROWLAND DEPT APPROVAL:

LAW OFFICE OF KEITH A. MOBLEY

P.O. Box 537, Dufur, OR 97021

By Appointment Only

Phone/Fax: 541-467-2248 E-Mail: mobley@ortelco.net

STATEMENT OF ACCOUNT

January 1, 2010

Re: Legal Counsel 2009/QLife/1099-09

TO PROFESSIONAL SERVICES:

Tue Dec 8, 09 - Time Entry - 0.20 hours e-mail acknowledgement from Jon Cray, PUC, exemption from RSPF surcharge confirmed, e-mail from and to Izetta;

Mon Dec 7, 09 - Time Entry - 0.60 hours e-mail from Nolan with information regarding PUC Residential Service Protection Fund surcharge, call PUC, confirm exemption, complete form and e-mail to PUC, with copies to Nolan and Izetta; respond to e-mails from Nolan and Izetta;

Fri Dec 4, 09 - Time Entry - 0.20 hours e-mail from Izetta, forwarding message from Oregon Public Utility Commission:

AND to all other activities, telephone, e-mail and correspondence in connection with the conduct of this matter.

TOTAL TIME:

1.00 hours

FOR LEGAL SERVICES:

\$ 150.00

APPROVED FO! PAYMENT
ACCT#600.6000.666.32.20
DATE 114110 BY MAT \$150

Qlife Technical Report

by John Amery

January, 2010

1. Unusual Loss on South West Fiber Path

• The issue of loss on our south west fiber path has come up again. We are experiencing loss in a segment of fiber very close to the fiber we replaced last year. This loss is showing up at sections that do not have splices. This loss is also experiencing an unusual phenomenon in that it appears to vary. We are also continuing to experience the condition of the support member moving or extending in this same area and believe the symptoms to be related.

Plan of Attack:

- 1. We would like to open and audit all the splice cases surrounding this area. If the support member is extended into a case then I believe it is safe to say that the problem exists at this case. This will provide us a scope for the entire area we believe may be bad.
- 2. Develop a plan to replace all the bad cable.
- 3. Determine if there is any legal recourse available.

2. Brewery Grade Project

• The weekend of January 23rd is the schedule maintenance for re-routing the fiber to underground due to the new Brewery Grade Project. This project required completely cutting and re-splicing our backbone fiber heading east out of town on our north route. This required a scheduled outage with many of our customers.