

# QLife Network

## QualityLife Intergovernmental Agency

### AGENDA

#### QLife Regular Board Meeting

Tuesday April 29, 2008  
The Dalles City Hall, 313 Court Street  
**2<sup>nd</sup> Floor Conference Room**  
**6:30 pm after Budget Committee Meeting**

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of March 25, 2008 Minutes QLife Regular Board Meeting
5. Financial Reports
  - a. March Financial Reports
  - b. List of Disbursements since Last Meeting
6. Action Items
  - a. Recommendation regarding loan refinancing
7. Discussion Item:
  - a. Timing of special projects
8. Reports
  - a. Aristo Management Report – John Amery
9. Next Meeting Dates:  
Regular Board Meeting: May 27, 2008 approximately 5:30 pm
10. Adjourn

# QLife Network

## QualityLife Intergovernmental Agency

### Minutes

#### QLife Regular Board Meeting

Tuesday March 25, 2008

The Dalles City Hall, 313 Court Street

**2<sup>nd</sup> Floor Conference Room**

**5:30 pm**

#### Call to Order

The meeting was called to order by Vice President Jim Broehi at 5:30pm

#### Roll Call

In attendance: Erick Larsen, Bill Lennox, Rob Kovacich, Jim Broehl, Attorney Keith Mobley, Recording Secretary Izetta Grossman, John Amery of Aristo, Ken Farmer Budget committee member.

#### Approval of Agenda

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

#### Approval of February 26, 2008 Minutes QLife Regular Board Meeting

It was moved by Kovacich and seconded by Lennox to approve the minutes of the February 26, 2008 minutes as submitted. The motion passed unanimously, Ericksen absent.

#### Financial Reports – no questions raised.

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

#### Action Items

Lennox moved to adopt the Financial Priorities for Fiscal Year 2008-09 as written, Kovacich seconded the motion. The motion passed unanimously, Ericksen absent.

#### Reports

- a. Fire update – Mobley reported that we had received a check for the fire damage from UP Railroad in the amount of \$17550.22.
- b. Aristo Management Report –Amery reported no issues. There is a new customer on board, they have racks, but haven't completed the move in. Izetta asked when they planned on moving in so she might have the keypad lock programmed in a timely manner. Amery had no firm date.
- c. Mobley reported that we do have to fill out the FCC Form 499-A. Izetta will proceed, this form is due on April 1.

#### Next Meeting Dates:


Regular Board Meeting: April 22, 2008 approximately 6:30 pm directly following Budget Meeting.

#### Adjourn

Being no further business the meeting adjourned at 5:47pm

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 --- **March 31, 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 March 2008 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

75% 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 March 31, 2008</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 78,314	\$ 65,300	83.4%
Revenues	\$ 387,812	\$ 243,439	62.8%
Expenditures	\$ 466,126	\$ 260,362	55.9%
Cash at Month End		\$8,276.09	

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 March.
  - b. The monthly billing average for the FY07/08 is \$22,662. We excluded the LSN Credits in this calculation. User fees revenue is currently 75.4% of budget.
- 3) **Expenditures:**
  - a. Total transfers from the operating fund (600) to the capital fund (601) is at 78.3% for the year. This is slightly ahead of schedule because larger transfers were made in December in order to cover the debt service payments. A transfer was not made in February because transfers were already ahead of schedule and such a transfer would have put fund 600 into a cash deficit.

- b. The 'Training & Conferences' line item shows that it is over-expended by \$5,200. The 'Liability' insurance line item is over-expended by \$43.00.
- 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 March 31, 2008</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 19,433	\$ 24,418	125.7%
Revenues	\$ 296,845	\$ 263,119	88.6%
Expenditures	\$ 316,278	\$ 227,414	71.9%
Cash at Month End		\$ 59,965.28	

**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 of about \$14,000 in fire damage and \$14,093 for Project 02 redundancy that we hope to collect this year.
- 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 'Rights of Way' to be over-expended by \$3,170, and 'Buildings' to be over-expended by \$1,615. The line item for 'Secondary' lines has been over-expended by \$19,086.67. All of these line items are in the Capital Outlay category, and that over all 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 600 QUALITYLIFE AGENCY FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** \$REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** \$REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	BEGINNING BALANCE								
300									
00 00		7,664	.00		55,320	65,300.00	118	78,314	13,014.00
300	**	7,664	.00		55,320	65,300.00	118	78,314	13,014.00
300	***	7,664	.00		55,320	65,300.00	118	78,314	13,014.00
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL REVENUES	0	.00		0	.00	0	0	.00
90 00	FEDERAL GRANTS-MISC								
331	**	0	.00		0	.00	0	0	.00
334	STATE GRANTS	0	.00		0	.00	0	0	.00
90 00	STATE GRANTS, OTHER								
334	**	0	.00		0	.00	0	0	.00
337	LOCAL GOVERNMENT REVENUES	0	.00		0	.00	0	0	.00
90 00	LOCAL GOVT REV-PARTNERS								
337	**	0	.00		0	.00	0	0	.00
330	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT	22,543	23,180.00	103	202,887	203,360.00	101	270,510	66,530.00
10 00	UTILITY SERVICES	4,546	10,008.00	230	40,914	40,032.00	98	54,532	14,520.00
15 00	ISBN CREDITS	188	.00		1,692	2,250.00	133	2,250	.00
20 00	CONNECT CHARGES	0	.00		0	.00	0	0	.00
90 00	DELINQUENT ACCT INTEREST	0	.00		0	.00	0	0	.00
341	**	27,277	33,188.00	122	245,493	246,242.00	100	327,312	81,070.00
344	UTILITY SERVICES								
345	OTHER LINE CHARGES	0	.00		0	.00	0	0	.00
10 00	SENIOR RATE ASSISTANCE	0	.00		0	.00	0	0	.00
20 00	UNCOLLECTIBLE ACCOUNTS	0	.00		0	.00	0	0	.00
30 00	MOANet DISCOUNT FEES	0	.00		0	.00	0	0	.00
40 00	MOANet CHARGES	0	.00		0	.00	0	0	.00
345	**	0	.00		0	.00	0	0	.00

City of The Dalles

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** \$REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** \$REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 600	QUALITYLIFE AGENCY FUND								
340	CHARGES FOR SERVICES	27,277	33,188.00	122	245,493	246,242.00	100	327,312	81,079.00
345	OTHER LIFE CHARGES								
340	*** CHARGES FOR SERVICES								
360	OTHER REVENUES								
361	INTEREST REVENUES	42	.00		378	.00		500	500.00
	INTEREST REVENUES	42	.00		378	.00		500	500.00
369	OTHER MISC REVENUES	0	.00		0	7,460.00		0	7,460.00
00 00	OTHER MISC REVENUES	5,000	.00		45,000	4,656.96	10	60,000	55,343.04
20 00	E-RATE REIMBURSEMENT								
369	** OTHER MISC REVENUES	5,000	.00		45,000	2,803.04	6	60,500	62,803.04
360	*** OTHER REVENUES	5,042	.00		45,378	2,803.04	6	60,500	63,303.04
390	OTHER FINANCING SOURCES								
392	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
00 00	SALE OF FIXED ASSETS								
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	33,188.00	83	346,191	308,738.96	89	466,126	157,387.04

FUND 600 QUALITYLIFE AGENCY FUND RA ELE OBJ ACCOUNT	SUB SUB DESCRIPTION	BUDGET	ACTUAL	EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	\$	RDGT
66	EXPENSE-ACCOUNT											
660	FINANCIAL OPERATIONS											
32	MATERIALS & SERVICES											
31	10 ADMINISTRATIVE	1667	300	0	15003	5640.61	38	.00	20000	14359.39	28	
	15 COUNTY	625	300	0	3125	.00	0	.00	5000	5000.00	0	
	20 OUTSIDE PLANT MAINTENANCE	1333	300	0	11997	.00	0	.00	16000	16000.00	0	
	90 OTHER SERVICES	0	300	0	0	.00	0	.00	0	.00	0	
32	10 AUDIT	433	300	0	3897	5040.00	129	.00	5200	160.00	97	
	20 LEGAL SERVICES	600	405	68	5400	363.00	59	.00	7200	4037.00	44	
34	10 ENGINEERING SERVICES	917	2980.00	325	8253	8040.00	97	.00	11000	2960.00	73	
	30 NETWORK SYSTEM MANAGEMENT	2700	300	0	24300	17488.50	72	.00	32500	14911.50	54	
	50 SPECIAL STUDIES & REPORTS	0	300	0	0	.00	0	.00	0	.00	0	
43	10 BUILDINGS AND GROUNDS	167	900.00	539	1503	1750.26	17	.00	2000	249.74	88	
	25 NETWORK EQUIPMENT	83	300	0	747	313.56	42	.00	1000	686.84	31	
	40 OFFICE EQUIPMENT	0	300	0	0	.00	0	.00	0	.00	0	
	71 SPEC UTILITY EQUIPMENT	0	300	0	0	.00	0	.00	0	.00	0	
	86 LINES MNTNCE & SUPPLIES	0	300	0	0	.00	0	.00	0	.00	0	
	97 UTILITIES LOCATES	83	300	0	747	275.95	37	.00	1000	724.15	28	
44	10 OFFICE SPACE RENTAL	140	300	0	1260	961.00	76	.00	1680	719.00	57	
52	10 LIABILITY	417	300	0	3753	5043.00	134	.00	5000	43.00	101	
	30 PROPERTY	23	300	0	207	.00	0	.00	275	275.00	0	
	50 AUTOMOTIVE	0	300	0	0	.00	0	.00	0	.00	0	
53	10 NOANET CHARGES	0	300	0	0	.00	0	.00	0	.00	0	
	20 POSTAGE	17	300	0	153	82.30	54	.00	200	117.70	41	
	30 TELEPHONE	54	54.05	100	480	491.92	101	.00	600	358.08	76	
	40 LEGAL NOTICES	33	300	0	297	23.76	8	.00	400	376.24	6	
	60 PUBLIC EDUCATION/INFO	0	300	0	0	.00	0	.00	0	.00	0	
54	00 ADVERTISING	83	300	0	747	15.84	2	.00	1000	984.16	2	
58	10 TRAVEL, FOOD & LODGING	1083	1175.00	109	5747	2405.00	42	.00	9000	6595.00	27	
	50 TRAINING AND CONFERENCES	33	1175.00	3561	297	5603.00	1886	.00	400	5200.00	1400	
	70 MEMBERSHIPS/DUES/SUBSCRIP	25	300	0	225	150.00	67	.00	300	50.00	50	
60	10 OFFICE SUPPLIES	42	300	0	378	6.98	2	.00	500	493.01	1	
	85 SPECIAL DEBT SUPPLIES	0	300	0	0	.00	0	.00	0	.00	0	
69	50 MISCELLANEOUS EXPENSES	42	300	0	378	99.95	26	.00	500	400.05	20	
	60 POLE CONNECTION FEES	625	300	0	5625	5413.44	96	.00	7500	2089.56	72	
02	** MATERIALS & SERVICES	11225	4339.05	39	94525	62001.58	66	.00	128205	66203.42	48	
03	** CAPITAL OUTLAY											
74	20 TELECOMMUNICATIONS EQUIP	1667	00	0	15003	7011.35	47	.00	20000	12988.65	35	
78	50 FIXED ASSET RECLASS ACC	0	00	0	0	.00	0	.00	0	.00	0	
99	FUTURE CAPITAL PROJECTS	0	00	0	0	.00	0	.00	0	.00	0	
03	** CAPITAL OUTLAY	1667	00	0	15003	7011.35	47	.00	20000	12988.65	35	
05	OTHER											
87	00 DEPRECIATION EXPENSE	0	00	0	0	.00	0	.00	0	.00	0	
05	** OTHER	0	00	0	0	.00	0	.00	0	.00	0	
660	** FINANCIAL OPERATIONS	12092	4339.05	34	109528	69012.93	63	.00	148205	79192.07	47	

FUND 600 QUALITYLIFE AGENCY FUND		DEPT/DIV 6000 QLIFE/		*****CURRENT*****		*****YEAR-TO-DATE*****		*****	
BA	ELE OBJ	BUDGET	ACTUAL	ACTUAL	EXP	BUDGET	ACTUAL	EXP	UNENCUMB.
SUB	SUB				%EXP				BALANCE
									BDCG
66	05	12892	4339.05	69013.93	63	109528	69013.93	63	79192.07
	++	12892	4339.05	69012.93	63	109528	69012.93	63	79192.07
	50	12892	4339.05	69012.93	63	109528	69012.93	63	79192.07
*****									
DEPT 50 TOTAL *****									
QLIFE									

66 EXPENSE-ACCOUNT  
 660 FINANCIAL OPERATIONS  
 66 05 OTHER  
 66 ++ EXPENSE-ACCOUNT

DIV 6000 TOTAL \*\*\*\*\*

DEPT 50 TOTAL \*\*\*\*\*

QLIFE



SGB	OBV	SUB	DESCRIPTION	FUND 600 QUALITYLIFE AGENCY FUND	DEPT/ DIV 9500 OTHER USES/	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	YEAR-TO-DATE	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BUDGT
50	81	91	OLIFE FUND	20458	18869.25	91	176965	106692.50	106	.00	.00	230345	51652.50	78		
	83	00	OLIFE CAPITAL FUND	0	.00	0	0	.00	0	.00	.00	0	.00	0		
			OTHER TRANSFERS	5000	4656.95	93	45000	4656.95	19	.00	.00	60000	55343.04	8		
			-0 ESD E-RATE	1531	.00	0	14879	.00	0	.00	.00	19576	19576.00	0		
			88 00 COMM AGENCY	0	.00	0	0	.00	0	.00	.00	0	.00	0		
			89 00 UNAPPORTATED ENDING BAL	27009	23326.21	85	236645	191349.46	81	.00	.00	317921	126571.54	60		
			05 ** OTHER													
50	**	**	OTHER USES	27089	23326.21	85	236645	191349.46	81	.00	.00	317921	126571.54	60		
50	**	**	QUALIFE FUND	27089	23326.21	85	236645	191349.46	81	.00	.00	317921	126571.54	60		
DIV	9500	TOTAL	*****	27089	23326.21	85	236645	191349.46	81	.00	.00	317921	126571.54	60		
DEPT	95	TOTAL	*****	27089	23326.21	85	236645	191349.46	81	.00	.00	317921	126571.54	60		
FUND	600	TOTAL	*****	39981	27565.26	69	346173	250362.39	75	.00	.00	466126	205763.61	56		

City of The Dalles

FUND 601 GLEBE CAPITAL FUND  
 ACCOUNT DESCRIPTION

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** %REV	***** ACTUAL	***** %REV	***** ESTIMATE	UNREALIZED BALANCE
300	BEGINNING BALANCE									
300 00 00		2,023	.00		13,363	183	24,418.00	183	19,433	4,985.00-
300 **		2,023	.00		13,363	183	24,418.00	183	19,433	4,985.00-
300 ***	BEGINNING BALANCE	2,023	.00		13,363	183	24,418.00	183	19,433	4,985.00-
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL REVENUES	0	.00		0	0	.00	0	0	.00
331 90 00	FEDERAL GRANTS-MISC	0	.00		0	0	.00	0	0	.00
331 **	FEDERAL REVENUES	0	.00		0	0	.00	0	0	.00
334	STATE GRANTS	0	.00		0	0	.00	0	0	.00
334 11 00	OREGON INVESTMENT BOARD	0	.00		0	0	.00	0	0	.00
334 12 00	LOWER CHN DAY PARTNERSHIP	0	.00		0	0	.00	0	0	.00
334 30 00	OREGON SPWF	0	.00		0	0	.00	0	0	.00
334 90 00	STATE GRANTS, OTHER	0	.00		0	0	.00	0	0	.00
334 **	STATE GRANTS	0	.00		0	0	.00	0	0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	0	.00	0	0	.00
340	CHARGES FOR SERVICES									
341	GENERAL GOVERNMENT	0	.00		0	0	.00	0	0	.00
341 80 00	COPIES, PLANS, ORD'S ETC	0	.00		0	0	.00	0	0	.00
341 **	GENERAL GOVERNMENT	0	.00		0	0	.00	0	0	.00
344	UTILITY SERVICES	0	.00		0	0	.00	0	0	.00
344 15 00	LSN CREDITS	0	.00		0	0	.00	0	0	.00
344 20 00	CONNECT CHARGES	708	.00		6,372	139	8,875.86	139	8,500	375.86-
344 **	UTILITY SERVICES	708	.00		6,372	139	8,875.86	139	8,500	375.86-
340 ***	CHARGES FOR SERVICES	708	.00		6,372	139	8,875.86	139	8,500	375.86-
360	OTHER REVENUES									
361	INTEREST REVENUES	0	.00		0	0	.00	0	0	.00
361 00 00	INTEREST REVENUES	0	.00		0	0	.00	0	0	.00
361 **	INTEREST REVENUES	0	.00		0	0	.00	0	0	.00
369	OTHER MISC REVENUES	0	17,550.22		0	0	17,550.22	0	0	17,550.22-
369 00 00	OTHER MISC REVENUES	0	17,550.22		0	0	17,550.22	0	0	17,550.22-
369 10 00	ENTERPRISE ZONE PAYMENT	4,167	.00		37,503	133	50,000.00	133	50,000	.00
369 **	OTHER MISC REVENUES	4,167	17,550.22	421	37,503	133	67,550.22	133	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 601	OLIFE CAPITAL FUND								
360	OTHER REVENUES								
369	OTHER MISC REVENUES		17,550.22	421	37,503	57,550.22	180	50,000	17,550.22-
360	** OTHER REVENUES	4,167							
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	20,458	18,669.25	91	176,966	186,692.50	-06	238,345	51,652.50
391	** OPERATING TRANSFERS IN	20,458	18,669.25	91	176,966	186,692.50	-06	238,345	51,652.50
393	PROCEEDS- LT LIABILITIES								
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	18,669.25	91	176,966	186,692.50	106	238,345	51,652.50
	FUND TOTAL OLIFE CAPITAL FUND	27,356	36,219.47	132	234,204	287,536.58	123	316,278	28,741.42



DEPT/DIV	9500 OTHER USES/ *****CURRENT*****	*****YEAR-TO-DATE***** BUDGET ACTUAL %EXP	ENCUMBR. BUDGET ACTUAL %EXP	ANNUAL BUDGET	UNENCUMB. BALANCE	BODGT
66	EXPENSE-ACCOUNT					
660	FINANCIAL OPERATIONS					
05	OTHER					
88 00	CORINGENCY	811 .00 0	7299 .00 0	9727	9727.00	0
89 00	UNAPPROPRIATED ENDING BAL	0 .00 0	0 .00 0	0	.00	0
05 **	OTHER	811 .00 0	7299 .00 0	9727	9727.00	0
660 **	FINANCIAL OPERATIONS	811 .00 0	7299 .00 0	9727	9727.00	0
66 **	EXPENSE-ACCOUNT	811 .00 0	7299 .00 0	9727	9727.00	0
DIV 9500	TOTAL *****	811 .00 0	7299 .00 0	9727	9727.00	0
DEPT 95	TOTAL ***** OTHER USES	811 .00 0	7299 .00 0	9727	9727.00	0
FUND 601	TOTAL ***** CAPITAL FUND	27358 57719.34 211	234222 227414.10 97	316278	88963.90	72

**QLIFE - LISTING OF FINANCIAL TRANSACTIONS**

<b>FUND:</b>	<b><u>OPERATING 600</u></b>		
<b>FISCAL YEAR:</b>	2007-2008		
<b>PERIOD DETAIL</b>	<b>FROM:</b>	<b>3/22/2008 TO:</b>	<b>4/21/2008</b>
Revenue:	Other billings		6,721.04
	QLife Monthly Billings		26,600.00
<b>TOTAL:</b>			<b>33,321.04</b>
Expenditures:			
Ernie's Lock & Key	Key pad other door		\$900.00
Embarq	telephone		\$54.05
Wasco County	Install ArcEdit/add data		1,380.00
City of The Dalles	Quarterly Invoice Rent/services		4,193.74
Keith Mobley	Legal Services		535.00
Commstructures	services		1,400.00
City of The Dalles	Postage		25.81
<b>TOTAL:</b>			<b>8,488.60</b>

<b>FUND:</b>	<b><u>CAPITAL 601</u></b>		
<b>FISCAL YEAR:</b>	2007-2008		
<b>PERIOD DETAIL</b>	<b>FROM:</b>	<b>3/22/2008 TO:</b>	<b>4/21/008</b>
Revenue:			
<b>TOTAL:</b>			
Expenditures:			
Columbia River Bank	Commercial Loan/Interest due thru 3/24		3,450.18
Mt. Hood Econ Alliance	Loan Payment		3,683.30
<b>TOTAL:</b>			<b>7,133.48</b>

INVOICE SUMMARY	3/20/08	
TOTAL CUSTOMERS INVOICED		1
TOTAL AMOUNT INVOICED		\$1,250.00

INVOICE SUMMARY	4/04/08	
TOTAL CUSTOMERS INVOICED		1
TOTAL AMOUNT INVOICED	\$2,846.04	



INVOICE SUMMARY	4/21/08	
TOTAL CUSTOMERS INVOICED		15
TOTAL AMOUNT INVOICED	\$26,660.00	



**CITY of THE DALLES**

313 Court Street  
The Dalles, OR 97058  
(541) 296-5481

**FIELD  
PURCHASE  
ORDER  
171368**

TO Ernie's Locks & Keys DATE 3-17-08

ADDRESS \_\_\_\_\_

SHIP TO \_\_\_\_\_

ADDRESS \_\_\_\_\_

DATE REQUIRED	HOW SHIP

QUANTITY	PLEASE SUPPLY ITEMS LISTED BELOW	PRICE
1		
2	Install key pad	
3		70.00
4	1 New Cole Rim lock	20.00
5		
6		
7		
8		
9		
10		
11	Q-life	
12		

Account # \_\_\_\_\_

IMPORTANT

OUR ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, ETC. PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

**NOT VALID OVER \$500.00**

D. Mark  
PURCHASE AGENT

(White - Vendor, Yellow - Accounting, Pink - Leave in Book)

APPROVED FOR PAYMENT  
ACCT# 600.6000.660.43,10  
DATE 3/24/08 BY ny  
AMT \$900.-



Monthly Statement  
March 16, 2008

Page 1 of 6  
Account Number  
541-296-2751-715

25118 1/3

Payment Options & Contact Info      Current Charges At-A-Glance

**i** Retail Store in Your Area  
See Embarq Website

Pay Online  
EMBARQ.com/myaccount

Pay by Phone  
1-877-813-7804

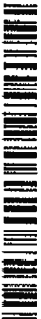
Customer Service  
1-877-436-2277

Repair Service  
1-800-788-3600

Internet Address  
EMBARQ.com/business

EMBARQ Services	Total
Local Services - Page 3	36.77
Long Distance - Page 3	5.00
Taxes and Surcharges - Page 3	12.28
<b>Total Current Charges</b>	<b>\$54.05</b>

APPROVED FOR PAYMENT  
 ACCT# (600,600).660,53.30  
 DATE 3/24/08 BY *[Signature]*  
 AMT \$54.05



Previous Balance	Payments & Adjustments	Balance	Total Current Charges	Total Amount Due
54.05	-54.05	.00	54.05	<b>\$54.05</b>

Current Charges Due By: 04/07/08  
 If received after May 7: \$54.46



Please return this portion with payment



Customer Service 1-877-436-2277      Internet Address EMBARQ.com/business      Account Number 541-296-2751-715

Due Date: April 7, 2008  
 Total Amount Due: \$54.05  
 \$54.46 if received after May 7

Amount Enclosed: \$ \_\_\_\_\_

AV 01 055252 616079212 A\*\*5DGT  
  
 QUALITYLIFE INTERGOVERNMENTAL  
 AGENCY  
 ATTN: DANIEL W IZZO  
 313 COURT ST  
 THE DALLES OR 97058-2111

Write your 13-digit account number on check  
 Make checks payable to:

Embarq  
 PO Box 660068  
 Dallas TX 75266-0068





**COLUMBIA  
RIVER  
BANK**

www.columbiariverbank.com

STATEMENT OF ACCOUNT • RETAIN FOR OUR RECORDS 000 01 04 00139

**APPROVED FOR PAYMENT**  
 ACCT# 00 601.6000.660.79.60  
 DATE 3/26/08 BY MJ  
 AMT #3450.18

QUALITY LIFE INTERGOVERNMENTAL  
 AGENCY  
 c/o CITY OF THE DALLES  
 313 COURT STREET  
 THE DALLES OR 97058

LOAN: 59007  
 AS OF: 03/24/08

\* L O A N P A Y M E N T \*

PAGE 1

LOAN TYPE:	COMMERCIAL NO RE	MATURITY DATE:	06/07/08
PRINCIPAL BALANCE:	594,279.71	ORIGINAL LOAN DATE:	07/10/03
CURRENT RATE:	6.2500	TOTAL ADVANCES:	668,800.00
INTEREST THRU 03/24/08:	2,108.93	INTEREST PAID 2008:	12,523.16
ONE DAY'S INTEREST:	103.17	DATE OF LAST PAYMENT:	03/19/08
		LAST PAYMENT AMOUNT:	50,000.00

COLLATERAL/PROPERTY: UNSECURED

DATE PAYMENT DUE: 04/07/08  
 INTEREST DUE: 3,450.18

TOTAL AMOUNT DUE: \* 3,450.18 \*

\*\*\*\*\*  
 \*\*\*\*\*

ADD ADDITIONAL LATE CHARGE OF 172.50 IF NO PAYMENT IS RECEIVED BY 04/18/08

\* \* PLEASE RETURN THIS PORTION WITH YOUR PAYMENT \* \*

L O A N P A Y M E N T N O T I C E

QUALITY LIFE INTERGOVERNMENTAL  
 AGENCY  
 c/o CITY OF THE DALLES  
 313 COURT STREET  
 THE DALLES OR 97058

TOTAL AMOUNT DUE: 3,450.18  
 ADDITIONAL PRINCIPAL:  
 ADDITIONAL PAYMENT:

AMOUNT ENCLOSED: \$

DATE PAYMENT DUE: 04/07/08  
 LOAN TYPE: COMMERCIAL NO RE  
 LOAN NUMBER: 59007  
 REGULAR PAYMENT T/C: 325  
information 24 Hour Customer Service Center

COLUMBIA RIVER BANK  
 P O BOX 195C  
 THE DALLES OR 97058-9930  
10th Floor 1-888-600-8762 Ext. 190

Telebanking

Member  
**FDIC**



Wasco County  
 511 Washington St. Suite 207  
 The Dalles, OR 97058  
 (541) 506-2770

**INVOICE**

22-00085

Page 1 of 1

DATE	03/26/2008
CUSTOMER NUMBER	0152
AMT DUE	1,380.00

QUALITYLIFE INTERGOVERNMENTAL  
 313 COURT ST  
 THE DALLES, OR 97058

AMOUNT PAID \_\_\_\_\_

MAKE CHECKS PAYABLE TO WASCO COUNTY  
 PLEASE DETACH AND RETURN WITH YOUR FILM TRANSL

DESCRIPTION	AMOUNT
hourly rate 12/19/07 Install ArcEdit Q-Life Software Install	240.00
hourly rate 2/11-13/2008 Make ArcEdit Accept Remote Connections Q-Life Software Install	240.00
hourly rate 11/29/07 Mapping and Research Q-Life:Friend to Tygh Valley Project	180.00
hourly rate 11/30/07 Mapping and Research Q-Life:Friend to Tygh Valley Project	180.00
hourly rate 10/2007 Meetings Q-Life Software Install	180.00
hourly rate 2/20/08 Software Troubleshooting Q-Life Software Install	150.00
hourly rate 2/19/08 Tech Support Q-Life Software Install	60.00
hourly rate 1/04/08 Find Land Owner Info Q-Life:Friend to Tygh Valley Project	60.00
hourly rate 1/10/08 Find Land Owner Info Q-Life:Friend to Tygh Valley Project	60.00
hourly rate 3/10/08 Add More Data Layers Q-Life Software Install	30.00
Total Amount Due:	1,380.00

APPROVED FOR PAYMENT  
 ACCT# 600-6000-660-31-15  
 DATE 3/31/08 BY [Signature]  
 AMT 1380.-

CUSTOMER NUMBER: 0152

PAYABLE UPON RECEIPT

1,380.00

Please Remit to: Wasco County  
 511 Wash ngto St Suite 207  
 The Dalles, OR 97058

**City of The Dalles**  
**INVOICE TO QLIFE**  
**2008**  
**1st Quarter**

1. RENT AT CITY HALL

Jan, Feb, March (\$261 x 3)

\$783.00

2. CITY SERVICES

A. Jan, Feb March

\$3,410.74

Detail: Billed Services

MONTH	FINANCIAL	SECRETARIAL	OTHER	ADMIN	TOTAL
Jan-08	\$126.39	\$236.04	\$247.20	\$ 183.35	\$792.98
Feb-08	\$221.36	\$240.67	\$230.72	\$ 550.05	\$1,242.80
Mar-08	\$219.90	\$272.52	\$222.48	\$ 660.06	\$1,374.96
<b>TOTAL:</b>	<b>\$567.65</b>	<b>\$749.23</b>	<b>\$700.40</b>	<b>\$ 1,393.46</b>	<b>\$3,410.74</b>

**Total:** 4,193.74

APPROVED FOR PAYMENT  
 ACCT# 600,6000,660,44,10  
 DATE 3/31/08 BY \_\_\_\_\_  
 AMT \$ 783-

APPROVED FOR PAYMENT  
 ACCT# 600,6000,660,31,10  
 DATE 3/31/08 BY *[Signature]*  
 AMT \$3410.74

**LAW OFFICE OF KEITH A. MOBLEY**  
**P.O. Box 537 (141 Main Street) Dufur, OR 97021**  
**By Appointment Only**  
**Phone: 541-467-2228 Fax: 541-467-2248 E-Mail: mobley@ortelco.net**

**STATEMENT OF ACCOUNT**  
March 31, 2008

---

**Re: /QLife Network/261-01**

**TO PROFESSIONAL SERVICES:**

Fri Mar 28, 08 - Time Entry - 0.50 hours  
message and e-mail from Izetta regarding Aristo contract extension  
request, review contract, call Izetta, call, leave message for Nolan;

Thu Mar 27, 08 - Time Entry - 0.20 hours  
e-mail from and to Izetta re FCC/USAC form 499-A;

Tue Mar 25, 08 - Time Entry - 1.40 hours  
e-mail, preparations for board meeting; research requirements for  
filing of FCC form 499-A and 499-Q, call FCC/USAC, confirm that  
499-A must be filed annually if schools served are e-rate beneficiaries,  
499-Q must be filed unless revenues are determined under USAC  
formula to be 'de minimus'; attend board meeting;

Mon Mar 24, 08 - Time Entry - 0.20 hours  
e-mail from Izetta re FCC report;

Mon Mar 17, 08 - Time Entry - 0.50 hours  
e-mail from Erik Orton re Level 3; research on FCC requirements for  
filing form 499-A, call and e-mail to Izetta with form and instructions;

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

TOTAL TIME: 2.80 hours

FOR LEGAL SERVICES: \$ 420.00

APPROVED FOR PAYMENT  
ACCT# 600.6000.660.32.20  
DATE 4/3/08 BY \_\_\_\_\_  
AMT \$420 -

**LAW OFFICE OF KEITH A. MOBLEY**  
**P.O. Box 537 (141 Main Street) Dufur, OR 97021**  
**By Appointment Only**  
**Phone: 541-467-2228 Fax: 541-467-2248 E-Mail: mobley@ortelco.net**

**STATEMENT OF ACCOUNT**  
March 31, 2008

---

**Re: Claim against Union Pacific Railroad for damage caused by fire/QLife/985-07**

TO PROFESSIONAL SERVICES:

Mon Mar 17, 08 - Time Entry - 0.20 hours  
receive settlement check from UPRR, deliver to client;

Fri Mar 14, 08 - Time Entry - 0.20 hours  
call Paul Jenkins, UPRR;

Wed Mar 12, 08 - Time Entry - 0.30 hours  
receive release form, obtain signature of board member, fax signed copy to UPRR;

Wed Mar 5, 08 - Time Entry - 0.20 hours  
call Paul Jenkins, will send check for amount claimed after release signed and returned to him;

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

TOTAL TIME: 0.90 hours

FOR LEGAL SERVICES: \$ 135.00

APPROVED FOR PAYMENT  
ACCT # 600.6000.660.32.20  
DATE 4/3/08 BY \_\_\_\_\_  
AMT \$135-



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



# Invoice

Date	Invoice #
4/4/2008	2008-113

**Bill To**

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

Project No. / PO No.	Terms	Project
Work Order # 3	Net 30	On-Call Technical Consulting Services

Item	Description	Qty	Rate	Amount
OSP Designer	OSP Designer Review Level 3 Agreement Specs - 1; Level 3 connect coordination - 1, OSP Insight Updates - 2 w/c 03/21/08	4	100.00	400.00
OSP Designer	OSP Designer Level 3 Connect Coordination - 2 w/c 03/28/08	2	100.00	200.00
	Progress Billing through 03/31/2008			

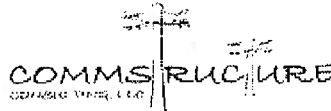
Thank you for the opportunity to provide you with Technical Consulting Services.	<b>Total</b>	\$600.00
--	--------------	----------

APPROVED FOR PAYMENT  
 ACCT# 600.6000.460.3410  
 DATE 4/4/08 BY *nyj*  
 AMT \$600.-

<b>Balance Due</b>	\$600.00
--------------------	----------

Commstructure Consulting, LLC

16348 Wittke Court  
Oregon City, OR 97045



# Invoice

Date	Invoice #
4/4/2008	2008-114

Bill To

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

Project No. / PO No.	Terms	Project
Work Order # 2	Net 30	Project 02 - BPA Big Eddy Phase II

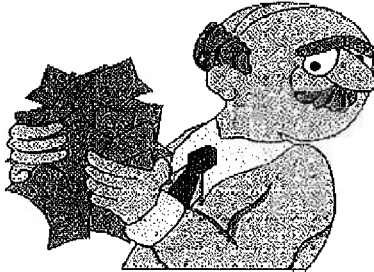
Item	Description	Qty	Rate	Amount
OSP Designer	OSP Designer Coordinate with NSC for updated proposals; Update totals for agreement amendment with Google, coordinate design review meeting with PUD 8 w/e 03/28/08  Progress Billing through 03/31/2008	8	100.00	800.00

Thank you for the opportunity to provide you with Technical Consulting Services.	<b>Total</b>	\$800.00
--	--------------	----------

APPROVED FOR PAYMENT  
ACCT# 1,600,600,660,34.10  
DATE 4/4/08 BY *ny*  
AMT \$800-

<b>Balance Due</b>	\$800.00
--------------------	----------

**QLIFE**



**CHECK REQUEST**

**DATE: 04/17/2008**

**AMOUNT: \$25.81**

**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: 04/17/2008**

**REQUESTED BY : LISA ROWLAND**

**DEPT APPROVAL:**

A handwritten signature in black ink, written over a solid horizontal line.

*Muncy Kal*  
APPROVED FOR PAYMENT  
ACCT# 6001-6000-6000-7950  
DATE 3/26/08 BY  
AMT \$ 3213.53

*LN HIRST*  
APPROVED FOR PAYMENT  
ACCT# 6001-6000-6000-7960  
DATE 3/26/08 BY  
AMT \$ 469.77

**Q-Life**

**MHEA Loan Payment—April 2008.**

**Due April 1, 2008**

**Payment: \$3,683.30**

Month	Year	Payment	Interest	Principal	Balance Remaining	Total Interest
April	2008	\$3,683.30	\$469.77	\$3,213.53	\$137,718.02	\$11,384.02

Remit to: MHEA 4336 SW Condor Ave Portland, OR 97239 503/228-5565

*\* See Attach letter for Automatic Approval to Pay (UK)*

**Q-Life**

**MHEA Loan Payment—May 2008.**

**Due May 1, 2008**

**Payment: \$3,683.30**

Month	Year	Payment	Interest	Principal	Balance Remaining	Total Interest
May	2008	\$3,683.30	\$459.06	\$3,224.24	\$134,493.78	\$11,843.08

Remit to: MHEA 4336 SW Condor Ave Portland, OR 97239 503/228-5565

**Q-Life**

**MHEA Loan Payment—June 2008.**

**Due June 1, 2008**

**Payment: \$3,683.30**

Month	Year	Payment	Interest	Principal	Balance Remaining	Total Interest
June	2008	\$3,683.30	\$448.31	\$3,234.99	\$131,258.79	\$12,291.39

Remit to: MHEA 4336 SW Condor Ave Portland, OR 97239 503/228-5565

## QLife Refinance Amortization Schedule

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>New Balance</b>
				\$1,079,978.00
2008-09	\$85,836.92	\$51,444.54	\$137,331.48	\$987,178.70
2009-10	\$82,646.93	\$47,120.91	\$137,331.48	\$896,968.17
2010-11	\$94,809.96	\$42,524.46	\$137,331.48	\$802,161.18
2011-12	\$99,637.64	\$37,693.78	\$137,331.48	\$702,523.54
2012-13	\$104,714.44	\$32,617.00	\$137,331.48	\$597,809.10
2013-14	\$110,049.91	\$27,281.55	\$137,331.48	\$487,759.19
2014-15	\$115,657.22	\$21,674.20	\$137,331.48	\$372,101.96
2015-16	\$121,550.27	\$15,781.19	\$137,331.48	\$250,551.69
2016-17	\$127,743.56	\$9,587.89	\$137,331.48	\$122,808.13
2017-18	\$122,760.84	\$3,079.04	\$125,893.89	\$0.00



# COLUMBIA RIVER BANK

THE DALLES BRANCH

316 E. Third Street  
P.O. Box 1030  
The Dalles, OR 97058-9030

541.298.6647  
541.296.1372 Fax

[www.columbiariverbank.com](http://www.columbiariverbank.com)

April 17, 2008

The City of Dalles  
313 Court St.  
The Dalles, OR 97058

Re: Letter of Interest for a Term Loan.

Columbia River Bank is pleased to provide this letter of interest to you. The letter sets forth the general perimeters for a potential loan; it is not a loan commitment.

**BORROWER:** The City of The Dalles

**PURPOSE:** Refinance existing Columbia River Bank and outside debt.

**BORROWING LIMITS:** \$1,059,057 plus fees.

**LOAN ADVANCES:** Disbursements will be made in accordance to the request

**MATURITY DATE:** Ten (10) years from the time of origination.

**INTEREST RATE:** 4.98% Fixed for ten (10) years. (Current Rate as of 4-17-08)

\*The above rate is subject to an attorney prepared letter stating the interest income earned is non taxable by the State or Federal government

\*\*Rates are subject to change and will be set to the appropriate rate index at time of documentation of the loan.

**REPAYMENT TERMS:** The principal and interest due monthly with the outstanding balance due at maturity.

**PREPAYMENT PENALTY:** None

**AMORTIZATION:** Fully 10 YEARS.

**LOAN FEE:** 0.25% of the committed loan amount.

**COLLATERAL:** Unsecured

**FINANCIAL REPORTING:**

Annual Audited Financial Statements due with in 30 days of completion.

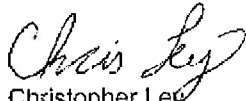
**ADDITIONAL CONDITIONS:**

The loan rate is subject to an attorney prepared letter stating the interest income earned is non taxable by the State or Federal government.

Receipt and review of the most current audited financial statement

This letter sets forth the general perimeters for a potential loan and is effective for (14) Thirty Days. It is not a loan commitment. We are pleased to provide this letter of interest to you and look forward to serving you in the future.

Sincerely,



Christopher Ley  
Vice President  
Branch Manager  
Columbia River Bank

**THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THESE TERMS AND CONDITIONS STATED ABOVE.**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

# Loan Amortization Schedule

Enter values:	
Loan amount	1,073,978
Annual interest rate	4.98 %
Loan period in years	10
Number of payments per year	12
Start date of loan	5/1/2008
Optional extra payments	\$

Lender name: CRB

Loan summary	
Scheduled payment	\$ 11,444.29
Scheduled number of payments	120
Actual number of payments	120
Total early payments	\$
Total interest	\$ 293,336.50

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	6/1/2008	\$ 1,073,978.00	\$ 11,444.29	\$ -	\$ 11,444.29	\$ 6,962.38	\$ 4,481.91	\$ 1,073,015.62	\$ 4,481.91
2	7/1/2008	1,073,015.62	11,444.29	-	11,444.29	6,991.27	4,453.01	1,066,024.35	8,934.92
3	8/1/2008	1,066,024.35	11,444.29	-	11,444.29	7,020.29	4,424.00	1,059,004.06	13,358.92
4	9/1/2008	1,059,004.06	11,444.29	-	11,444.29	7,049.42	4,394.87	1,051,954.64	17,753.79
5	10/1/2008	1,051,954.64	11,444.29	-	11,444.29	7,078.68	4,365.61	1,044,875.97	22,119.40
6	11/1/2008	1,044,875.97	11,444.29	-	11,444.29	7,108.05	4,336.24	1,037,767.91	26,455.64
7	12/1/2008	1,037,767.91	11,444.29	-	11,444.29	7,137.55	4,306.74	1,030,630.36	30,762.38
8	1/1/2009	1,030,630.36	11,444.29	-	11,444.29	7,167.17	4,277.12	1,023,463.19	35,039.49
9	2/1/2009	1,023,463.19	11,444.29	-	11,444.29	7,196.92	4,247.37	1,016,266.28	39,286.86
10	3/1/2009	1,016,266.28	11,444.29	-	11,444.29	7,226.78	4,217.51	1,009,039.49	43,504.37
11	4/1/2009	1,009,039.49	11,444.29	-	11,444.29	7,256.77	4,187.51	1,001,782.72	47,691.88
12	5/1/2009	1,001,782.72	11,444.29	-	11,444.29	7,286.89	4,157.40	994,495.83	51,849.28
13	6/1/2009	994,495.83	11,444.29	-	11,444.29	7,317.13	4,127.16	987,178.70	55,976.44
14	7/1/2009	987,178.70	11,444.29	-	11,444.29	7,347.50	4,096.79	979,831.21	60,073.23
15	8/1/2009	979,831.21	11,444.29	-	11,444.29	7,377.99	4,066.30	972,453.22	64,139.53
16	9/1/2009	972,453.22	11,444.29	-	11,444.29	7,408.61	4,035.68	965,044.61	68,175.21
17	10/1/2009	965,044.61	11,444.29	-	11,444.29	7,439.35	4,004.94	957,605.26	72,180.15
18	11/1/2009	957,605.26	11,444.29	-	11,444.29	7,470.23	3,974.06	950,135.03	76,154.21
19	12/1/2009	950,135.03	11,444.29	-	11,444.29	7,501.23	3,943.06	942,633.81	80,097.27
20	1/1/2010	942,633.81	11,444.29	-	11,444.29	7,532.36	3,911.93	935,101.45	84,009.20
21	2/1/2010	935,101.45	11,444.29	-	11,444.29	7,563.62	3,880.87	927,537.83	87,889.87
22	3/1/2010	927,537.83	11,444.29	-	11,444.29	7,595.01	3,849.28	919,942.83	91,739.15
23	4/1/2010	919,942.83	11,444.29	-	11,444.29	7,626.52	3,817.76	912,316.30	95,556.91
24	5/1/2010	912,316.30	11,444.29	-	11,444.29	7,658.17	3,786.11	904,658.13	99,343.03
25	6/1/2010	904,658.13	11,444.29	-	11,444.29	7,689.96	3,754.33	896,968.17	103,087.36
26	7/1/2010	896,968.17	11,444.29	-	11,444.29	7,721.87	3,722.42	889,246.30	106,819.78
27	8/1/2010	889,246.30	11,444.29	-	11,444.29	7,753.92	3,690.37	881,492.39	110,510.15
28	9/1/2010	881,492.39	11,444.29	-	11,444.29	7,786.09	3,658.19	873,706.29	114,168.34
29	10/1/2010	873,706.29	11,444.29	-	11,444.29	7,818.41	3,625.86	865,887.88	117,794.22
30	11/1/2010	865,887.88	11,444.29	-	11,444.29	7,850.85	3,593.43	858,037.03	121,387.66
31	12/1/2010	858,037.03	11,444.29	-	11,444.29	7,883.43	3,560.85	850,153.60	124,948.51
32	1/1/2011	850,153.60	11,444.29	-	11,444.29	7,916.15	3,528.14	842,237.45	128,476.65
33	2/1/2011	842,237.45	11,444.29	-	11,444.29	7,949.00	3,495.29	834,288.45	131,971.93
34	3/1/2011	834,288.45	11,444.29	-	11,444.29	7,981.99	3,462.30	826,306.46	135,434.23
35	4/1/2011	826,306.46	11,444.29	-	11,444.29	8,015.12	3,429.17	818,291.34	138,863.40
36	5/1/2011	818,291.34	11,444.29	-	11,444.29	8,048.38	3,395.91	810,242.96	142,259.31



Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
37	5/1/2011	810,242.96	11,444.29	-	11,444.29	8,081.78	3,362.51	802,161.18	145,821.82
38	7/1/2011	802,161.18	11,444.29	-	11,444.29	8,115.32	3,328.97	794,045.86	148,950.79
39	8/1/2011	794,045.86	11,444.29	-	11,444.29	8,149.00	3,295.28	785,896.87	152,246.08
40	9/1/2011	785,896.87	11,444.29	-	11,444.29	8,182.82	3,261.47	777,714.05	155,507.55
41	10/1/2011	777,714.05	11,444.29	-	11,444.29	8,216.77	3,227.51	769,497.28	158,735.06
42	11/1/2011	769,497.28	11,444.29	-	11,444.29	8,250.87	3,193.41	761,246.40	161,928.48
43	12/1/2011	761,246.40	11,444.29	-	11,444.29	8,285.11	3,159.17	752,961.29	165,087.65
44	1/1/2012	752,961.29	11,444.29	-	11,444.29	8,319.50	3,124.79	744,641.79	168,212.44
45	2/1/2012	744,641.79	11,444.29	-	11,444.29	8,354.02	3,090.26	736,287.77	171,302.70
46	3/1/2012	736,287.77	11,444.29	-	11,444.29	8,388.69	3,055.59	727,899.07	174,358.30
47	4/1/2012	727,899.07	11,444.29	-	11,444.29	8,423.51	3,020.78	719,475.57	177,379.08
48	5/1/2012	719,475.57	11,444.29	-	11,444.29	8,458.46	2,985.82	711,017.10	180,364.90
49	6/1/2012	711,017.10	11,444.29	-	11,444.29	8,493.57	2,950.72	702,523.54	183,315.62
50	7/1/2012	702,523.54	11,444.29	-	11,444.29	8,528.81	2,915.47	693,994.72	186,231.10
51	8/1/2012	693,994.72	11,444.29	-	11,444.29	8,564.21	2,880.08	685,430.51	189,111.17
52	9/1/2012	685,430.51	11,444.29	-	11,444.29	8,599.75	2,844.54	676,830.76	191,956.71
53	10/1/2012	676,830.76	11,444.29	-	11,444.29	8,635.44	2,808.85	668,195.32	194,764.56
54	11/1/2012	668,195.32	11,444.29	-	11,444.29	8,671.28	2,773.01	659,524.04	197,537.57
55	12/1/2012	659,524.04	11,444.29	-	11,444.29	8,707.26	2,737.02	650,816.78	200,274.59
56	1/1/2013	650,816.78	11,444.29	-	11,444.29	8,743.40	2,700.89	642,073.38	202,975.48
57	2/1/2013	642,073.38	11,444.29	-	11,444.29	8,779.68	2,664.60	633,293.70	205,640.09
58	3/1/2013	633,293.70	11,444.29	-	11,444.29	8,816.12	2,628.17	624,477.58	208,268.26
59	4/1/2013	624,477.58	11,444.29	-	11,444.29	8,852.71	2,591.58	615,624.88	210,859.84
60	5/1/2013	615,624.88	11,444.29	-	11,444.29	8,889.44	2,554.84	606,735.43	213,414.68
61	6/1/2013	606,735.43	11,444.29	-	11,444.29	8,926.34	2,517.95	597,809.10	215,932.53
62	7/1/2013	597,809.10	11,444.29	-	11,444.29	8,963.38	2,480.91	588,845.72	218,413.54
63	8/1/2013	588,845.72	11,444.29	-	11,444.29	9,000.58	2,443.71	579,845.14	220,857.25
64	9/1/2013	579,845.14	11,444.29	-	11,444.29	9,037.93	2,406.36	570,807.21	223,263.46
65	10/1/2013	570,807.21	11,444.29	-	11,444.29	9,075.14	2,331.19	562,618.67	225,632.66
66	11/1/2013	562,618.67	11,444.29	-	11,444.29	9,150.92	2,293.87	554,367.75	230,257.01
67	12/1/2013	554,367.75	11,444.29	-	11,444.29	9,188.90	2,255.39	546,178.85	232,512.40
68	1/1/2014	546,178.85	11,444.29	-	11,444.29	9,227.03	2,217.26	538,049.14	234,729.66
69	2/1/2014	538,049.14	11,444.29	-	11,444.29	9,265.32	2,178.97	530,049.14	236,908.63
70	3/1/2014	530,049.14	11,444.29	-	11,444.29	9,303.77	2,140.51	522,145.04	239,049.14
71	4/1/2014	522,145.04	11,444.29	-	11,444.29	9,342.38	2,101.90	514,312.18	241,151.04
72	5/1/2014	514,312.18	11,444.29	-	11,444.29	9,381.16	2,063.13	506,581.02	243,214.18
73	6/1/2014	506,581.02	11,444.29	-	11,444.29	9,420.09	2,024.20	498,950.92	245,238.38
74	7/1/2014	498,950.92	11,444.29	-	11,444.29	9,459.18	1,985.11	491,491.74	247,223.48
75	8/1/2014	491,491.74	11,444.29	-	11,444.29	9,498.44	1,945.85	484,193.30	249,169.34
76	9/1/2014	484,193.30	11,444.29	-	11,444.29	9,537.85	1,906.43	477,055.45	251,075.77
77	10/1/2014	477,055.45	11,444.29	-	11,444.29	9,577.44	1,866.85	470,078.01	252,942.62
78	11/1/2014	470,078.01	11,444.29	-	11,444.29	9,617.18	1,827.10	463,260.83	254,769.72
79	12/1/2014	463,260.83	11,444.29	-	11,444.29	9,657.09	1,787.19	456,593.74	256,556.92
80	1/1/2015	456,593.74	11,444.29	-	11,444.29	9,697.17	1,747.12	450,096.57	258,304.03
81	2/1/2015	450,096.57	11,444.29	-	11,444.29	9,737.41	1,706.87	443,759.16	260,010.91
82	3/1/2015	443,759.16	11,444.29	-	11,444.29	9,777.82	1,666.46	437,581.34	261,677.37
83	4/1/2015	437,581.34	11,444.29	-	11,444.29	9,818.40	1,625.88	431,562.94	263,303.26
84	5/1/2015	431,562.94	11,444.29	-	11,444.29	9,859.15	1,585.14	425,703.79	264,888.39
85	6/1/2015	425,703.79	11,444.29	-	11,444.29	9,900.06	1,544.22	420,003.73	266,432.62
86	7/1/2015	420,003.73	11,444.29	-	11,444.29	9,941.15	1,503.14	414,462.58	267,935.76
87	8/1/2015	414,462.58	11,444.29	-	11,444.29				

Prnt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
88	9/1/2015	352,250.74	11,444.29	-	11,444.29	9,982.41	1,461.88	342,276.34	266,397.64
89	10/1/2015	342,276.34	11,444.29	-	11,444.29	10,023.83	1,420.46	332,254.51	270,818.09
90	11/1/2015	332,254.51	11,444.29	-	11,444.29	10,065.43	1,378.86	322,189.07	272,196.95
91	12/1/2015	322,189.07	11,444.29	-	11,444.29	10,107.20	1,337.08	312,081.87	273,534.03
92	1/1/2016	312,081.87	11,444.29	-	11,444.29	10,149.15	1,295.14	301,932.72	274,829.17
93	2/1/2016	301,932.72	11,444.29	-	11,444.29	10,191.27	1,253.02	291,741.46	276,082.19
94	3/1/2016	291,741.46	11,444.29	-	11,444.29	10,233.56	1,210.73	281,507.90	277,292.92
95	4/1/2016	281,507.90	11,444.29	-	11,444.29	10,276.03	1,168.26	271,231.87	278,461.18
96	5/1/2016	271,231.87	11,444.29	-	11,444.29	10,318.68	1,125.61	260,913.19	279,586.79
97	6/1/2016	260,913.19	11,444.29	-	11,444.29	10,361.50	1,082.79	250,551.69	280,669.58
98	7/1/2016	250,551.69	11,444.29	-	11,444.29	10,404.50	1,039.79	240,147.20	281,709.37
99	8/1/2016	240,147.20	11,444.29	-	11,444.29	10,447.68	996.61	229,699.52	282,705.98
100	9/1/2016	229,699.52	11,444.29	-	11,444.29	10,491.03	953.25	219,208.48	283,659.23
101	10/1/2016	219,208.48	11,444.29	-	11,444.29	10,534.57	909.72	208,673.91	284,568.95
102	11/1/2016	208,673.91	11,444.29	-	11,444.29	10,578.29	866.00	198,096.62	285,434.95
103	12/1/2016	198,096.62	11,444.29	-	11,444.29	10,622.19	822.10	187,473.43	286,257.04
104	1/1/2017	187,473.43	11,444.29	-	11,444.29	10,666.27	778.01	176,807.16	287,035.06
105	2/1/2017	176,807.16	11,444.29	-	11,444.29	10,710.54	733.75	166,096.62	287,768.81
106	3/1/2017	166,096.62	11,444.29	-	11,444.29	10,754.99	689.30	155,341.63	288,458.11
107	4/1/2017	155,341.63	11,444.29	-	11,444.29	10,799.62	644.57	144,542.01	289,102.78
108	5/1/2017	144,542.01	11,444.29	-	11,444.29	10,844.44	599.85	133,697.58	289,702.63
109	6/1/2017	133,697.58	11,444.29	-	11,444.29	10,889.44	554.84	122,808.13	290,257.47
110	7/1/2017	122,808.13	11,444.29	-	11,444.29	10,934.63	509.65	111,873.50	290,767.12
111	8/1/2017	111,873.50	11,444.29	-	11,444.29	10,980.01	464.28	100,893.49	291,231.40
112	9/1/2017	100,893.49	11,444.29	-	11,444.29	11,025.56	418.71	89,867.91	291,650.11
113	10/1/2017	89,867.91	11,444.29	-	11,444.29	11,071.34	372.95	78,796.57	292,023.06
114	11/1/2017	78,796.57	11,444.29	-	11,444.29	11,117.28	327.01	67,679.29	292,350.06
115	12/1/2017	67,679.29	11,444.29	-	11,444.29	11,163.42	280.87	56,515.87	292,630.93
116	1/1/2018	56,515.87	11,444.29	-	11,444.29	11,209.75	234.54	45,306.13	292,865.47
117	2/1/2018	45,306.13	11,444.29	-	11,444.29	11,256.27	188.02	34,049.86	293,053.50
118	3/1/2018	34,049.86	11,444.29	-	11,444.29	11,302.98	141.31	22,746.88	293,194.80
119	4/1/2018	22,746.88	11,444.29	-	11,444.29	11,349.89	94.40	11,396.99	293,289.20
120	5/1/2018	11,396.99	11,444.29	-	11,396.99	11,349.89	47.30	0.00	293,336.50

**QLife Network**  
QualityLife Intergovernmental Agency

**TO:** QualityLife Intergovernmental Agency Board

**FROM:** Nolan Young *nyj*

**DATE:** April 24, 2008

**SUBJECT:** Refinancing of Loans

**BACKGROUND:**

The QLife Board and Budget committee had previously supported the concept of the City issuing a Full Faith and Credit tax exempt bond to refinance the CRB Loan that is currently guaranteed by Mid Columbia Medical Center and the Oregon SPWF obligations that are currently guaranteed by the City.

We are now proceeding with this refinancing with a schedule of going to the City Council for approval on May 12<sup>th</sup>. Prior to that date we need a vote from the QLife Board and Wasco County Court supporting an intergovernmental agreement (copy attached) that pledges repayment of the bond from revenue generated from the operation of QLife Broadband utility.

It is the intent to acquire the bond through Columbia River Bank. Attached is a rate offer sheet and an amortization table for that loan, the interest rate is currently just under 5%.

**BUDGET IMPLICATIONS:**

This is a 10 year bond which QLife would be required to pay back. As previously discussed this action would reduce the long term debt payment of QLife with a lower interest rate and allows QLife to payoff the debt currently secured by MCMC and to lower the interest rate of the SPWF loan.

**BOARD ALTERNATIVES:**

1. Recommend to the City Council and Wasco County Court 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.
2. Decline to support the refinancing.
3. Postpone this issue to allow for further research.

INTERGOVERNMENTAL AGREEMENT AUTHORIZING  
ISSUANCE OF FULL FAITH AND CREDIT TAX EXEMPT  
BOND FOR REFINANCING QLIFE INDEBTEDNESS

This Agreement, made this 13<sup>th</sup> day of May, 2008, by and between the City of The Dalles, an Oregon municipal corporation, hereinafter referred to as "City", and Wasco County, a political subdivision of the State of Oregon formed under the Oregon Constitution and ORS Chapter 203, hereinafter referred to as "County", and the Quality Life Intergovernmental Agency, an entity created by an intergovernmental agreement authorized by ORS Chapter 190, hereinafter referred to as "QLife" (each of which is referred to herein individually as a "Party" and collectively as the "Parties").

RECITALS:

1. WHEREAS, the State of Oregon has declared it a matter of statewide concern to promote intergovernmental cooperation for the purpose of furthering economy and efficiency in local government; and
2. WHEREAS, the Oregon Legislature has given general authority for intergovernmental agreements by units of local government pursuant to the provisions of ORS 190.010 et. seq.; and
3. WHEREAS, on September 8, 2003, the City Council of the City of The Dalles adopted Resolution No. 03-031, authorizing the City to apply for a loan from the Oregon Special Public Works Fund for the construction of a fiber optic loop in the City; and
4. WHEREAS, the City and QLife entered into a separate agreement whereby QLife agreed to be responsible for the payments for loan applied for by the City with the Special Public Works Loan Fund; and
5. WHEREAS, QLife applied for and obtained financing through Columbia River Banking Company, and the current balance of that indebtedness is \$594,279; and
6. WHEREAS, the City, County, and QLife desire to enter into an intergovernmental agreement whereby the City would agree to issue a Full Faith and Credit Tax Exempt Bond, for the purpose of refinancing the amount of the debt for QLife with Columbia River Bank, and the amount of the balance owing for the loan obtained from the Oregon Special Public Works Fund, which agreement would include provisions for repayment of the debt for the bond proceeds; provisions for the priority of the debt retirement over other obligations and debt incurred by QLife; provisions for recovery of payments in the event of a default by QLife; and provisions for repayment of the debt in the event QLife was dissolved and terminated;

NOW, THEREFORE, in consideration of the mutual promises contained herein, the parties mutually agree as follows:

1. City's Responsibilities. The City has agreed to initiate the proceedings and to take

the appropriate actions to complete issuance of a Full Faith and Credit Tax Exempt Bond, in a sum estimated to be \$1,079,978. The purpose of the issuance of the bond is to provide the resources to refinance the amount of debt which QLife has with Columbia River Bank, which debt is currently estimated at the sum of \$594,279, and the debt with the Oregon Public Special Works Fund, which debt is currently estimated at the amount of \$485,699.

A. The term of the bond to be issued by the City shall be for ten (10) years.

2. QLife and County Responsibilities. QLife has agreed, and the County, as a partner in the QLife Agency, has agreed that the debt created as a result of the City's issuance of the Full Faith and Credit Tax Exempt Bond described in paragraph 1 of this agreement, will be repaid from revenue generated from the operation of QLife's broadband utility. QLife and the County agree that during each fiscal year that this agreement is in effect, QLife will include a sum sufficient in its annual budget, to ensure that the debt created as a result of the issuance of the Full Faith and Credit Tax Exempt Bond is paid in full by the end of the ten (10) year term for the bond proposed in this Agreement.

3. Priority of Debt Retirement. The obligation of QLife and the County to repay the debt established as a result of the issuance by the City of the Full Faith and Credit Tax Exempt Bond described herein, shall have priority over the payment of all other obligations and indebtedness incurred by QLife, after payment of normal maintenance and operation costs incurred by QLife and retirement of all other current indebtedness for other bonds and loans incurred by QLife prior to the effective date of this Agreement; and priority over indebtedness for capital improvements or other new indebtedness incurred by QLife after the effective date of this Agreement.

4. Default. In the event of a default by QLife in making the annual payment to retire the debt, as set forth in paragraph 2 of this Agreement, City shall have the option to assume responsibility for payment of the obligation to retire the debt. City shall have the right to recover the amount of the payments which it makes to retire the debt, including interest at the rate of 12% (twelve percent) from QLife.

5. Dissolution of QLife. In the event QLife is dissolved and ceases to operate as an entity, and the assets of QLife are sold, the City shall be entitled to receive an amount from the proceeds of the sale of QLife's assets sufficient to pay of the balance owed to retire the debt for the issuance of the Full Faith and Credit Tax Exempt Bond, provided that said amount is available after proceeds from the sale of QLife's assets are applied first to pay off debt which was incurred prior to the effective date of this Agreement.

6. Termination. This Agreement will be effective upon full execution by the Parties, and will continue in full force and effect until the final payment to retire the bond issued by the City has been made.

7. Dispute Resolution. In the event of a disagreement between the Parties, resolution of the dispute shall be in accordance with the provisions of Article IV, Dispute Resolution, as set forth in the Intergovernmental Agreement which created QLife, entered into on or about August



By: \_\_\_\_\_  
Robb E. Van Cleave, Mayor

Date: \_\_\_\_\_, 2008

Approved as to form:

\_\_\_\_\_  
Gene E. Parker, City Attorney

SIGNED OR ATTESTED  
before me this \_\_\_\_ day of \_\_\_\_\_,  
2008, by Robb E. Van Cleave,  
Mayor, City of The Dalles.

\_\_\_\_\_  
Notary Public for Oregon  
My commission expires: \_\_\_\_\_