

QLife Network
QualityLife Intergovernmental Agency

AGENDA

QLife Regular Board Meeting

**Tuesday August 26, 2008
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room
5:30 pm**

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of June 17, 2008 Minutes QLife Regular Board Meeting (No July Meeting)**
- 5. Financial Reports**
 - a. June/July Financial Reports**
 - b. List of Disbursements since Last Meeting**
- 6. Action Items**
 - a. Contract for assistance with FCC filings**
- 7. Discussion Items**
 - a. Mesh Network Wi Fi**
- 8. Reports**
 - a. Aristo Management Report – John Amery**
BiSector Beef up status
Redundancy status
- 9. Next Meeting Dates:**
Regular Board Meeting September 23, 2008 5:30 pm
- 10. Adjourn**

QLife Network

QualityLife Intergovernmental Agency

Minutes

QLife Regular Board Meeting

Tuesday June 17, 2008
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room
5:30 pm

Call to Order

The meeting was called to order by VP Broehl at 5:35pm

Roll Call

In attendance: Bill Lennox, Rob Kovacich, Jim Broehl, Nolan Young, Keith Mobley, Izetta Grossman, John Amery, Rodger Nichols.

Absent: Dan Ericksen, Erick Larson

Approval of Agenda

Young asked to amend the agenda adding a Discussion Item B. Connection to CGCC. It was moved by Kovacich to approve the agenda as amended, and seconded by Lennox. The motion carried unanimously, 2 absent.

Approval of May 27, 2008 Minutes QLife Regular Board Meeting

It was moved by Lennox and seconded by Kovacich to approve the minutes of the May 22, 2008 meeting as submitted. The motion carried unanimously, 2 absent.

Financial Reports

- a. April Financial Reports
 - b. List of Disbursements since Last Meeting
- Young reviewed the financial reports. There were no questions.

Public Hearing

Fiscal Year 2008-09 QLife Budget – Broehl declared the Public Hearing for the QLife Budget for Fiscal Year 2008-09 open. Being no testimony Broehl closed the Public Hearing.

Action Items

It was moved by Kovacich and seconded by Lennox to approve Resolution 08-001 Adopting the QualityLife (QLife) Intergovernmental Agency Budget for FY 2008-09, making appropriations and authorizing expenditures. The motion passed unanimously, 2 absent

Discussion Items

FY 2008-09 Project Schedule based on anticipated cash flow; Young reviewed the proposed schedule. It was the consensus of the board to authorize Aristo to begin the projects as outlined.

Connection to CGCC: Young reviewed the request by the college for dark fiber to complete their connection of the Hood River and The Dalles campuses. This request is within our policies as they are partners with ESD who has lit service. We would be charging them \$850 for dark fiber contract and are

asking for them to allow us to have a switch on campus. Aristo has reviewed this plan and is recommending it to the board. It was the consensus of the board to proceed with this connection.

Reports

- a. Aristo Management Report –Amery reports all is well

Next Meeting Dates:

Regular Board Meeting July 22, 2008 5:30 pm

Being no further business the meeting was adjourned at 6:00pm

Respectfully submitted:

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 – June 30, 2008

Banking:

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

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

100% 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.

NOTE: The information in this report is as of June 30, 2008 and will not be the final FY07/08 figures as year end adjustments are made in July to post payables and receivables information that is not available until July. The FY07/08 books will not be closed until after the year end adjustments and any adjustments required by the annual audit have been completed.

Operations (600):

BUDGET COMPARISONS

	<u>July 1, 2007 to June 30, 2008</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 78,314	\$ 65,300	83.4%
Revenues	\$ 387,812	\$ 340,716	87.9% *
Expenditures	\$ 466,126	\$ 347,178	74.5%
Cash at Month End		\$25,298.33	

* Excluding the E-Rate Reimbursement expenditure, we have collected 102% of revenues and made 83% of the budgeted expenditures.

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. We have not yet received the LSN payment for June. When that is received, we will have exceed budget by \$5,496.
 - b. Invoiced user fees revenue for FY07/08 is 105.0% of budget, resulting in an additional \$14,485.

- c. We received only \$4,647 of the E-Rate Reimbursement \$60,000 budget. Since this is pass-through dollars, it is of no concern.
- 3) Expenditures:
- a. Total transfers from the operating fund (600) to the capital fund (601) is at 100.0% for the year.
 - b. The 'Engineering Services' line item is over-expended by \$1,585.00 due to increased activity with new and potential customers.
The 'Buildings and Grounds' line item is over-expended by \$503.16 due to improvements to second room expansion to accommodate new customers.
The 'Office Space Rental' line item is over-expended by \$847.00 because we are renting a second room.
The 'Liability' insurance line item is over-expended by \$43.00.
The 'Telephone' line item is over-expended by \$4.43.
The 'Training & Conferences' line item is over-expended by \$5,200.
- 4) Budget Changes: Resolution No. 2007-01 (11/06/07), adopted a supplemental budget that made the following changes:
- ✓ increased the Beginning Balance by \$27,314
 - ✓ added \$5,000 to Contractual Services line item
 - ✓ added \$8,000 to Travel, Food & Lodging line item
 - ✓ added \$14,314 to Transfers Out to the QLife Capital Fund line item

CAPITAL (601):

BUDGET COMPARISONS

	<u>July 1, 2007 to June 30, 2008</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 19,433	\$ 24,418	125.7%
Revenues	\$ 296,845	\$ 358,255 *	120.6%
Expenditures	\$ 316,278	\$ 288,448 *	91.2%
Cash at Month End		\$ 54,019.62	

** Excludes FFCO Loan revenues and expenditures (\$1,079,978.00) posted in May. The loan monies were not received in the QLife bank account, but were paid directly to Columbia River Bank and the State to retire prior loans.*

Exceptions:

- 1) Beginning Balance: The audited beginning balance of \$24,418 is now \$4,985 more than the estimate for FY07/08. We do have reimbursements outstanding \$14,093 for Project 02 redundancy that we hope to collect this year. The fire damage payment of \$17,000 has been received.
- 2) Revenues:
 - a. \$52,517 of the revenue is connection costs that new customers have paid for.
 - b. The \$50,000 E-Zone payment was received in February and was used to make a \$50,000 payment on the Columbia River Bank loan.

- c. The \$17,392 in Miscellaneous Revenue is for reimbursement of fire damages by the railroad.
- 3) Expenditures:
- a. Expenditures include \$52,511 in primary and secondary lines for connection of new customers.
 - b. Expenditures against line items with no budget caused 'Buildings' to be over-expended by \$3,170, and 'Computer Equipment' to be over-expended by \$1,615. The line item for 'Secondary' lines has been over-expended by \$40,315.64. This is for work that we will be reimbursed for. All of these line items are in the Capital Outlay category, and that overall category is still within budget.
 - c. The Debt Service Category shows a total of \$1,075,206.13 over-expended. This is due to FFCO Loan revenues received that were used to pay off a prior loan to the Columbia River Bank and two Special Public Works Loans to the State. This over-expenditure will not be considered a violation of budget law because budget law does not require a supplemental budget for grant or loan funds received and expended in the same budget year for a specific purpose.
- 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

ACCOUNT	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		6,528	.00		78,314	65,300.00	83	78,314	12,014.00
300	**		6,528	.00		78,314	65,300.00	83	78,314	13,014.00
300	***	BEGINNING BALANCE	6,528	.00		78,314	65,300.00	83	78,314	13,014.00
330		INTERGOVERNMENTAL REVENUE								
330	90 00	FEDERAL REVENUES	0	.00		0	.00	0	0	.00
330	90 00	FEDERAL GRANTS-MISC	0	.00		0	.00	0	0	.00
331	**	FEDERAL REVENUES	0	.00		0	.00	0	0	.00
334	90 00	STATE GRANTS	0	.00		0	.00	0	0	.00
334	**	STATE GRANTS, OTHER	0	.00		0	.00	0	0	.00
334	**	STATE GRANTS	0	.00		0	.00	0	0	.00
337	90 00	LOCAL GOVERNMENT REVENUES	0	.00		0	.00	0	0	.00
337	**	LOCAL GOVT REV-PARTNERS	0	.00		0	.00	0	0	.00
337	**	LOCAL GOVERNMENT REVENUES	0	.00		0	.00	0	0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	0	.00
340		CHARGES FOR SERVICES								
341	90 00	GENERAL GOVERNMENT	0	.00		0	.00	0	0	.00
341	**	COPIES, PLANS, ORD'S ETC	0	.00		0	.00	0	0	.00
341	**	MISC SALES AND SERVICES	0	.00		0	.00	0	0	.00
341	**	GENERAL GOVERNMENT	0	.00		0	.00	0	0	.00
344	10 00	UTILITY SERVICES	22,537	.00		270,510	284,885.00	305	270,510	14,485.00-
344	15 00	UTILITY SERVICE CHARGES	4,546	.00		54,552	55,044.00	101	54,552	492.00-
344	20 00	LSN CREDITS	182	.00		2,250	3,150.00	140	2,250	900.00-
344	20 00	CONTRACT CHARGES	0	.00		0	.00	0	0	.00
344	30 00	DELINQUENT ACCT INTEREST	0	.00		0	.00	0	0	.00
344	**	UTILITY SERVICES	27,265	.00		327,312	343,889.00	305	327,312	15,877.00-
345	10 00	OTHER LINE CHARGES	0	.00		0	.00	0	0	.00
345	20 00	SENIOR RATE ASSISTANCE	0	.00		0	.00	0	0	.00
345	30 00	UNCOLLECTIBLE ACCOUNTS	0	.00		0	.00	0	0	.00
345	30 00	NOANET DISCOUNT FEES	0	.00		0	.00	0	0	.00
345	40 00	NOANET CHARGES	0	.00		0	.00	0	0	.00
345	**	OTHER LINE CHARGES	0	.00		0	.00	0	0	.00

City of The Dalles

FUND 600 QUALITYLIFE AGENCY FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** \$REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** \$REV	***** ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES				327,312	343,189.00	105	327,312	15,877.00
345	OTHER LINE CHARGES								
349	*** CHARGES FOR SERVICES	27,265	.00		327,312	343,189.00	105	327,312	15,877.00
360	OTHER REVENUES								
361	INTEREST REVENUES	38	.00		500	.00		500	500.00
361	** INTEREST REVENUES	38	.00		500	.00		500	500.00
369	OTHER MISC REVENUES								
00 00	OTHER MISC REVENUES	0	.00		0	7,130.00-	0	0	7,130.00
20 00	3-RATE REIMBURSEMENT	5,000	.00		60,000	4,656.96	8	60,000	55,343.04
369	** OTHER MISC REVENUES	5,000	.00		60,000	2,473.04-	4	60,000	52,473.04
360	*** OTHER REVENUES	5,038	.00		60,500	2,473.04-	4	60,500	62,973.04
390	OTHER FINANCING SOURCES								
392	00 00 SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
392	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	FUND TOTAL QUALITYLIFE AGENCY FUND	38,831	.00		465,126	406,015.95	87	466,126	60,110.04

		DEBT/DIV 600C QUITFE/		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****		*****	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR	ANNUAL BUDGET	UNENCUMB. BALANCE
66	EXPENSE-ACCOUNT												
660	FINANCIAL OPERATIONS												
	MATERIALS & SERVICES												
32	10 ADMINISTRATIVE	1663	3885.82	234	20000	12937.17	65	20000			.00	20000	7062.83
	15 COUNTY	625	.00	0	5000	1380.00	28	5000			.00	5000	3620.00
	20 CURSIDE PLANT MAINTENANCE	1337	.00	0	16000	1820.00	11	16000			.00	16000	14180.00
	30 OTHER SERVICES	0	.00	0	0	0.00	0	0			.00	0	0.00
32	20 LEGAL SERVICES	437	300.00	50	5200	3040.00	97	5200			.00	5200	160.00
	30 ENGINEERING SERVICES	600	300.00	50	7200	5713.00	79	7200			.00	7200	1487.00
34	10 NETWORK SYSTEM MANAGEMENT	913	560.00	72	11000	12585.00	114	11000			.00	11000	1585.00
	50 SPECIAL STUDIES & REPORTS	2700	60.00	0	32400	31679.50	98	32400			.00	32400	720.50
43	10 BUILDINGS AND GROUNDS	0	60.00	0	0	1750.26	88	0			.00	0	249.74
	25 NETWORK EQUIPMENT	87	.00	0	1000	1503.16	150	1000			.00	1000	503.16
	40 OFFICE EQUIPMENT	0	.00	0	0	0.00	0	0			.00	0	0.00
	71 SPEC. UTILITY EQUIPMENT	0	.00	0	0	0.00	0	0			.00	0	0.00
	86 LINES MNTNCE & SUPPLIES	0	.00	0	0	0.00	0	0			.00	0	0.00
87	UTILITIES LOCATES	87	17.85	21	1000	384.00	38	1000			.00	1000	616.00
44	10 OFFICE SPACE RENTAL	140	783.00	55	1680	2527.00	150	1680			.00	1680	847.00
52	10 LIABILITY	413	.00	0	5000	5043.00	101	5000			.00	5000	43.00
	30 PROPERTY	22	.00	0	275	0.00	0	275			.00	275	275.00
	50 AUTOMOTIVE	0	.00	0	0	0.00	0	0			.00	0	0.00
53	10 NOANET CHARGES	0	.00	0	0	0.00	0	0			.00	0	0.00
	20 POSTAGE	13	.00	0	200	174.21	87	200			.00	200	25.79
	30 TELEPHONE	55	.00	0	630	639.43	101	630			.00	630	4.43
	40 LEGAL FEES	37	84.48	228	400	161.04	40	400			.00	400	238.96
	60 PUBLIC EDUCATION/INFO	0	.00	0	0	0.00	0	0			.00	0	0.00
54	00 ADVERTISING	87	.00	0	1000	15.84	2	1000			.00	1000	984.16
58	10 TRAVEL, FOOD & LODGING	1087	.00	0	9000	2405.00	27	9000			.00	9000	6595.00
	50 TRAINING AND CONFERENCES	37	.00	0	400	5600.00	1400	400			.00	400	5200.00
	70 MEMBERSHIPS/DUES/SUBSCRIP	25	.00	0	300	150.00	50	300			.00	300	150.00
60	10 OFFICE SUPPLIES	38	.00	0	500	6.99	-	500			.00	500	493.01
	85 SPECIAL DEPT SUPPLIES	0	.00	0	0	0.00	0	0			.00	0	0.00
69	50 MISCELLANEOUS EXPENSES	38	.00	0	500	224.95	45	500			.00	500	275.05
	60 POLE CONNECTION FEES	625	.00	0	7500	5410.44	72	7500			.00	7500	2089.56
02	** MATERIALS & SERVICES	11230	573.15	51	128205	97164.99	76	128205			.00	128205	31040.01
03	CAPITAL OUTLAY												
74	20 TELECOMMUNICATIONS EQUIP	1553	.00	0	20000	7011.35	35	20000			.00	20000	12988.65
78	50 FIXED ASSET RECLASS ACCT	C	.00	0	0	.00	0	0			.00	0	0.00
99	FUTURE CAPITAL PROJECTS	C	.00	0	0	.00	0	0			.00	0	0.00
03	** CAPITAL OUTLAY	1663	.00	0	20000	7011.35	35	20000			.00	20000	12988.65
05	OTHER												
87	00 DEPRECIATION EXPENSE	0	.00	0	0	.00	0	0			.00	0	0.00
C5	** OTHER	0	.00	0	0	.00	0	0			.00	0	0.00
660	** FINANCIAL OPERATIONS	12893	5731.15	45	148205	104176.34	70	148205			.00	148205	44028.66

DETAIL BUDGET REPORT BY CATEGORY
 100% OF YEAR LAPSED

FUND 600 QUALITYLIFE AGENCY FUND		DEFI/DIV 9500 OTHER USBS/		*****CURRENT*****		*****YEAR-TO-DATE*****		*****			
SA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	\$EXP	BUDGET	ACTUAL	%EXP	ENCUMBR	ANNUAL BUDGET	UNENCUMBR. BALANCE	% BDDT
SUB	SUB										
60	81 91 Q LIFE FUND										
	83 00 OTHER CAPITAL FUND	20463	.00	0	233345	238345	100	.00	238345	.00	100
	10 ESD E-RATE	0	.00	0	0	0	0	.00	0	.00	0
	86 00 CONTINGENCY	5000	.00	0	60000	4556.96	8	.00	60000	55343.04	8
	89 00 UNAPPROPRIATED ENDING BAL	1635	.00	0	19576	.00	0	.00	19576	19576.00	0
	05 ** OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 ** OTHER	27098	.00	0	317921	243001.96	76	.00	317921	74919.04	76
600 ** **	OTHER USBS	27098	.00	0	317921	243001.96	76	.00	317921	74919.04	76
60 ** **	Q LIFE FUND	27098	.00	0	317921	243001.96	76	.00	317921	74919.04	76
DIV 9500	TOTAL *****	27098	.00	0	317921	243001.96	76	.00	317921	74919.04	76
DEPT 95	TOTAL *****	27098	.00	0	317921	243001.96	76	.00	317921	74919.04	76
	OTHER USBS	27098	.00	0	317921	243001.96	76	.00	317921	74919.04	76
FUND 600	TOTAL *****	39991	5731.15	14	466126	347176.30	75	.00	466126	118947.70	75
	QUALITYLIFE AGENCY FUND	39991	5731.15	14	466126	347176.30	75	.00	466126	118947.70	75

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								
300	BEGINNING BALANCE								
300		1,624	.00		19,433	24,418.00	126	19,433	4,985.00-
300	**	1,624	.00		19,433	24,418.00	126	19,433	4,985.00-
300	***	1,624	.00		19,433	24,418.00	126	19,433	4,985.00-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL REVENUES	0	.00		0	.00	0	0	.00
331	FEDERAL GRANTS-MISC	0	.00		0	.00	0	0	.00
331	**	0	.00		0	.00	0	0	.00
331	**	0	.00		0	.00	0	0	.00
334	STATE GRANTS								
11 00	OREGON INVESTMENT BOARD	0	.00		0	.00	0	0	.00
12 00	LOWER JOHN DAY PARTNERSHP	0	.00		0	.00	0	0	.00
30 00	OREGON SEWF	0	.00		0	.00	0	0	.00
90 00	STATE GRANTS, OTHER	0	.00		0	.00	0	0	.00
334	**	0	.00		0	.00	0	0	.00
330	***	0	.00		0	.00	0	0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT	0	.00		0	.00	0	0	.00
341	**	0	.00		0	.00	0	0	.00
344	UTILITY SERVICES								
15 00	LSN CEDITIS	0	.00		0	.00	0	0	.00
20 00	CONNECT CHARGES	712	.00		8,500	52,517.39	618	8,500	44,017.39-
344	**	712	.00		8,500	52,517.39	618	8,500	44,017.39-
340	***	712	.00		8,500	52,517.39	618	8,500	44,017.39-
360	OTHER REVENUES								
361	INTEREST REVENUES	0	.00		0	.00	0	0	.00
00 00	INTEREST REVENUES	0	.00		0	.00	0	0	.00
361	**	0	.00		0	.00	0	0	.00
369	OTHER MISC REVENUES								
00 00	OTHER MISC REVENUES	0	.00		0	17,392.22	0	0	17,392.22
10 00	ENTERPRISE ZONE PAYMENT	4,163	.00		50,000	50,000.00	100	50,000	.00
369	**	4,163	.00		50,000	67,392.22	135	50,000	17,392.22-

City of The Dalles

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TC-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 601	OLIFE CAPITAL FUND								
360	OTHER REVENUES								
360 ***	OTHER MISC REVENUES	4,163	.00		50,000	67,392.22	135	50,000	17,392.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	19,853	.00		238,345	238,345.00	100	238,345	.00
391 **	OPERATING TRANSFERS IN	19,852	.00		238,345	238,345.00	100	238,345	.00
393	PROCEEDS- LT LIABILITIES								
393 00 00	LOAN/BOND PROCEEDS	0	.00		0	1,079,978.00		0	1,079,978.00-
393 **	PROCEEDS- LT LIABILITIES	0	.00		0	1,079,978.00		0	1,079,978.00-
390 ***	OTHER FINANCING SOURCES	19,853	.00		238,345	1,313,323.00	553	238,345	1,079,978.00-
	FUND TOTAL OLIFE CAPITAL FUND	25,362	.00		316,278	1,462,650.61	463	316,278	1,146,372.61-

DETAIL BUDGET REPORT BY CATEGORY
 100% OF YEAR LAFSED

66 660	BA ELE CBJ SUB	FUND 601 OLIFE CAPITAL FUND ACCOUNT DESCRIPTION	DEBT/DIV 6000 OLIFE/ CURRENT*****		*****YEAR-TO-DATE*****		ANNUAL BUDGET	UNENCUMB. BALANCE	%
			BUDGET	ACTUAL	BUDGET	ACTUAL			
		EXPENSE-ACCOUNT							
		FINANCIAL OPERATIONS							
		MATERIALS & SERVICES							
	34 10	ENGINEERING SERVICES	413	.00	5000	1920.00	5000	3080.00	38
	90	OTHER SERVICES	413	.00	5000	2700.00	5000	2300.00	54
	43 86	LINES MPTNCS & SUPPLIES	0	.00	0	.00	0	.00	0
	53 40	LEGAL NOTICES	0	.00	0	.00	0	.00	0
	57 10	PERMIT	0	.00	0	.00	0	.00	0
	02 **	MATERIALS & SERVICES	826	.00	10000	4620.00	10000	5380.00	46
	03	CAPITAL OUTLAY							
	71 10	LAND/RISERS OF WAY	0	.00	0	.00	0	.00	0
	72 20	BUILDINGS	0	.00	0	3170.00	0	3170.00	0
	74 10	COMPUTER EQUIPMENT	0	.00	0	1615.00	0	1615.00	0
	20	TELECOMMUNICATIONS EQUIP	1736	.00	20788	530.49	20788	20287.51	2
	76 10	PRIMARY	3125	.00	37500	7236.04	37500	30263.96	19
	20	SECONDARY	413	.00	5000	45315.64	5000	40315.64	906
	30	POLE MAKE READY COSTS	212	.00	2500	.00	2500	2500.00	0
	03 **	CAPITAL OUTLAY	5486	.00	65788	57837.17	65788	7950.83	88
	04	DEBT SERVICE							
	79 50	LOAN PRINCIPAL PAYMENTS	6044	.00	72572	547722.47	72572	475150.47	755
	51	CRB PRINCIPAL PAYMENTS	7163	.00	74000	675123.96	74000	601123.96	912
	60	LOAN INTEREST PAYMENTS	7015	.00	84191	83122.70	84191	1069.30	99
	90	LOAN RESERVE-FUT DEBT PAY	C	.00	C	.00	0	.00	0
	04 **	DEBT SERVICE	20222	.00	230763	1308969.13	230763	1075206.13	565
	660 **	FINANCIAL OPERATIONS	26534	.00	306551	1368426.30	306551	1061875.30	446
	66 **	EXPENSE-ACCOUNT	26534	.00	306551	1368426.30	306551	1061875.30	446
	DIV 6000	TOTAL *****	26534	.00	306551	1368426.30	306551	1061875.30	446
	DEPT 60	TOTAL *****	26534	.00	306551	1368426.30	306551	1061875.30	446
		OLIFE							

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND: **OPERATING 600**
 FISCAL YEAR: 2008-2009

PERIOD DETAIL FROM: 6/13/2008 TO: 6/30/2008

Revenue:	QLife Monthly Billings	
	June billing	35,010.00
	July billing	26,870.00

TOTAL: 61,880.00

Expenditures:		
On Call Concepts	Call B4U dig	17.85
Keith Mobley	Legal	\$300.00
NANP	FCC filing/numbering	\$125.00
One Call	locates	35.70
Embarq	phone	54.17
Commstructures	June billing	660.00
City of The Dalles	4th Quarter rent/adminstrative services	4,668.82
The Dalles Chronicle	hearing notice	84.48
Aristo	April - June	9,194.00

TOTAL: 15,140.02

FUND: **CAPITAL 601**
 FISCAL YEAR: 2008-2009

PERIOD DETAIL FROM: 7/1/2008 TO: 7/21/2008

Revenue:

TOTAL:

Expenditures:		
Columbia River Bank	Commercial Loan/Interest due thru 6/29/08	11,494.11
Mt. Hood Econ Alliance	Loan Payment	3,683.30
North Sky	Splice to Charter (LSN)	1,350.00

TOTAL: 16,527.41

INVOICE SUMMARY	7/20/08	
TOTAL CUSTOMERS INVOICED		16
TOTAL AMOUNT INVOICED		\$26,870.00

Life Network
QualityLife Intergovernmental Agency

INVOICE SUMMARY	6/16/08	
TOTAL CUSTOMERS INVOICED		1
TOTAL AMOUNT INVOICED		\$480.00

INVOICE SUMMARY	6/20/08	
TOTAL CUSTOMERS INVOICED		15
TOTAL AMOUNT INVOICED	\$26,020.00	

QLife Network

QualityLife Intergovernmental Agency

INVOICE SUMMARY	6/20/08
TOTAL CUSTOMERS INVOICED	1
TOTAL AMOUNT INVOICED	\$850.00

Life Network

QualityLife Intergovernmental Agency

INVOICE SUMMARY	6/23/08	
TOTAL CUSTOMERS INVOICED		1
TOTAL AMOUNT INVOICED	\$6,810.00	

QualityLife Network
QualityLife Intergovernmental Agency

INVOICE SUMMARY	6/23/08	
TOTAL CUSTOMERS INVOICED		1
TOTAL AMOUNT INVOICED		\$850.00

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

June 30, 2008

Re: Legal Counsel for 2008/QLife/1045-08

TO PROFESSIONAL SERVICES:

Fri Jun 27, 08 - Time Entry - 0.80 hours
calls to North American Numbering Plan and Welch LLP re invoice;
e-mail from Izetta, respond;

Wed Jun 18, 08 - Time Entry - 0.20 hours
e-mail from Jonathan Hager, Level 3, with Lease Order #1;

Tue Jun 17, 08 - Time Entry - 0.60 hours
prepare, attend board meeting, budget adopted for 2008-2009;

Fri Jun 13, 08 - Time Entry - 0.20 hours
receive board packet;

Tue Jun 10, 08 - Time Entry - 0.20 hours
e-mail from Izetta, review proposed meeting agenda;

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

TOTAL TIME: 2.00 hours

FOR LEGAL SERVICES: \$ 300.00

APPROVED FOR PAYMENT

ACCT# 600.000.6603220

DATE 7/1/08 BY [Signature]

AMT \$300.-

For FY 07-08



North American Numbering Plan (NANP)

c/o **Welch LLP**

Billing and Collection Agent
P.O. Box 223231
Pittsburgh, PA 15251-2231

www.nanpfund.com

Bill To: QualityLife Intergovernmental Agency
313 Court Street
The Dalles, OR 97058
USA
Attn: Nolan Young

Invoice

FCC Filer ID	Invoice No.	Invoice Date	Date Due
827100	IN021073	06/12/08	07/12/08

Description	Amount
Annual share of cost for the Numbering Administration in North America for 2008	25.00 USD
<i>af</i> Late filing fee for FCC Form 499A	100.00 USD
<p>To avoid interest charges payment must be received by 07/12/08</p> <p>Please include your FCC Filer ID on your payment</p>	
<p>APPROVED FOR PAYMENT ACCT# <u>6000.6000.660.69.50</u> DATE <u>6/26/08</u> BY <u>[Signature]</u> AMT <u>\$125-</u></p>	

For billing enquiries, questions or concerns, please call 613-760-4512 or visit our website at www.nanpfund.com

Payable To: North American Numbering Plan
c/o Welch LLP
P.O. Box 223231
Pittsburgh, PA 15251-2231

Balance	125.00 USD
---------	------------

ONE CALL CONCEPTS, INC.

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

INVOICE

APPROVED FOR PAYMENT

ACCT# 600.6000.660.43.87

DATE 6/10/08 BY NSJ

AMT \$35.70

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

Invoice No.	Invoice Date	Month of Service	Account #	Terminal ID
8059356	05/31/08	MAY	0001173	QIA01

Current costs associated with your participation in **OREGON UTILITY NOTIFICATION CENTER.**

DESCRIPTION
Regular tickets

34

AMOUNT
\$35.70

Other tickets

TOTAL DUE

\$35.70

REMITTANCE COPY

QUALITYLIFE INTERGOVERNMENTAL AGENCY

Account Number	09 - 0001173
Invoice Number	8059356
Invoice Date	05/31/08
Amount	\$35.70

Make check payable to: **One Call Concepts, Inc.**
7223 Parkway Drive
Suite 210
Hanover, Maryland 21076



24593 1/2

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
1-877-813-7604

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	12.40
Total Current Charges	\$54.17

APPROVED FOR PAYMENT
 ACCT# 600,6000.660 53.30
 DATE 6/23/08 BY my
 AMT 454.17

Previous Balance	Payments & Adjustments	Balance	Total Current Charges	Total Amount Due
54.17	-54.17	.00	54.17	\$54.17

Current Charges Due By: **07/08/08**
 If received after August 7: **\$54.58**



Please return this portion with payment



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

Due Date: **July 8, 2008**
 Total Amount Due: **\$54.17**
 \$54.58 if received after August 7

Amount Enclosed: \$ _____

AV 01 053012 863458187 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 550068
 Dallas TX 75266-0068



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



INVOICE

Date	Invoice #
7/1/2008	2008-142

Bill To

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

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

Item	Description	Qty	Rate	Date	Amount
OSP Project Manager	OSP Project Manager Google - The Dalles Data Center Re-Route Quote & Coordination	2	110.00	6/6/2008	220.00
OSP Project Manager	OSP Project Manager Google - The Dalles Data Center Re Route Quote & Coordination	2	110.00	6/13/2008	220.00
OSP Project Manager	OSP Project Manager Finalize Level 3 Lease Order & Exhibit Maps Progress Billing Through June 2008	2	110.00	6/20/2008	220.00

APPROVED FOR PAYMENT
 ACCT# 600.6002.660.34.10
 DATE 7/1/08 BY *[Signature]*
 AMT \$660.00
 FY 07-08

Thank you for the opportunity to provide you with Technical Consulting Services.	Total	\$660.00
--	--------------	----------

Balance Due	\$660.00
--------------------	----------

City of The Dalles
 Invoice to QLife
 2nd Quarter 2008

1. RENT AT CITY HALL

April, May, June (\$261 x 3)

\$783.00

2. CITY SERVICES

A. April, May, June 2008

\$3,885.82

Detail: Billed Services

MONTH	FINANCIAL	SECRETARIAL	OTHER	ADMIN	TOTAL
Apr-08	\$357.98	\$224.74	\$164.80	\$ 36.67	\$784.19
May-08	\$168.03	\$332.08	\$32.96	\$ 916.75	\$1,449.82
Jun-08	\$374.04	\$434.36	\$0.00	\$ 843.41	\$1,651.81
TOTAL:	\$900.05	\$991.18	\$197.76	\$ 1,796.83	\$3,885.82

Total: 4,668.82

Acct# 600.6000.660.44.10

Amount \$783.00

Approved by

ny

Acct# 600.6000.660.31.10

Amount \$3,885.82

Approved by

ny



**COLUMBIA
RIVER
BANK**

www.columbiariverbank.com

STATEMENT OF ACCOUNT • RETAIN FOR YOUR RECORDS

000 01 04 00431

APPROVED FOR PAYMENT
ACCT# 601.600.660.79.60
DATE 7/13/08 BY [Signature]
AMT 4619.79

APPROVED FOR PAYMENT
ACCT# 601.600.660.79.51
DATE 7/13/08 BY [Signature]
AMT 6874.32

CITY OF THE DALLES
313 COURT ST
THE DALLES OR 97058

08-09

LOAN: 94873

AS OF: 06/27/08

* LOAN PAYMENT *

PAGE 1

LOAN TYPE:	NON PROFIT & GOV AG	MATURITY DATE:	05/13/18
PRINCIPAL BALANCE:	1,072,983.79	ORIGINAL LOAN DATE:	05/13/08
CURRENT RATE:	5.0000	ORIGINAL LOAN AMOUNT:	1,079,978.00
INTEREST THRU 06/29/08:	2,682.45	INTEREST PAID 2008:	4,499.90
ONE DAY'S INTEREST:	149.02	DATE OF LAST PAYMENT:	06/12/08
		LAST PAYMENT AMOUNT:	11,494.11

COLLATERAL/PROPERTY: UNSECURED

DATE PAYMENT DUE: 07/13/08
PRINCIPAL DUE: 6,874.32
INTEREST DUE: 4,619.79

TOTAL AMOUNT DUE: * 11,494.11 *

ADD ADDITIONAL LATE CHARGE OF 574.70 IF NO PAYMENT IS RECEIVED BY 07/24/08

* * PLEASE RETURN THIS PORTION WITH YOUR PAYMENT * *

LOAN PAYMENT NOTICE

CITY OF THE DALLES
313 COURT ST
THE DALLES OR 97058

TOTAL AMOUNT DUE: 11,494.11
ADDITIONAL PRINCIPAL: _____
ADDITIONAL PAYMENT: _____

AMOUNT ENCLOSED: \$ _____

DATE PAYMENT DUE: 07/13/08
LOAN TYPE: NON PROFIT & GOV AG
LOAN NUMBER: 94873
REGULAR PAYMENT T/C: 325

COLUMBIA RIVER BANK
P O BOX 8880
VANCOUVER WA 98660

See reverse
for important
information

24 Hour Customer Service Center

☎ Telebanking ☎

Toll Free 1-888-600-8702 Ext. 100

Member
FDIC



541-296-2141
 541-298-1365 Fax
 P.O. Box 1910
 The Dalles, Oregon 97058

BILLING DATE 06/30/08
 PAGE 1 OF 1

THE DALLES
 Chronicle

INVOICE # 31570

CITY OF THE DALLES (CITYOF)
 313 COURT
 THE DALLES OR 97058

DATE	RATE	QTY	TYPE	DESCRIPTION	ZONES	AMOUNT DUE
06/08	P	16.00	I	HEARING #3411 <i>elite</i>	D	\$84.48
INVOICE TOTAL:						\$84.48

Fy 07/08

APPROVED FOR PAYMENT
 ACCT# 600.6000.660.534
 DATE 7/2/08 BY ml
 AMT \$84.48

LEGAL INVOICE
 DUE UPON RECEIPT

Aristo Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE 5/8/08 INVOICE # 254

BILL TO
 QLIFE
 313 Court Street
 The Dalles, OR 97058

APPROVED FOR PAYMENT
 ACCT# 600.6000.660.34.30
 DATE 6/20/08 BY TM
 AMT \$4602.50

P.O. NO. TERMS PROJECT
 Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	May Monthly Retainer	2,000.00	2,000.00
3	Date: May 5th Technician: John Amery Technical Audit and Risk Analysis of Future O2 / level 3 expansions	69.00	207.00
3	Date: May 7th Technician: John Amery Email and Phone coordination with O2 and Erik Orton regarding Expansion Project	69.00	207.00
2	Date: May 8th Technician: John Amery Email and Phone coordination with O2 and Erik Orton regarding Expansion Project. (6:00 am - 8:00 am working to get permission for slack moves)	143.00	286.00
3	Date: May 8th Technician: John Amery Email and Phone coordination with O2 and Erik Orton regarding Expansion Project	69.00	207.00
3	Date: May 9th Technician: John Amery Email and Phone Coordination with O2 and Erik Orton regarding Expansion Project and work for new customer.	69.00	207.00
0.5	Date: May 12th Technician: John Amery More coordination with O2 regarding O2 / Level 3 expansion	69.00	34.50
0.5	Date: May 13th Technician: John Amery More coordination with O2 regarding O2 / Level 3 expansion	69.00	34.50
Total			

Aristo Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE 5/8/08
 INVOICE # 254

BILL TO

QLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO.

TERMS

PROJECT

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Date: May 15th Technician: John Amery Coordination / analysis regarding phone call from O2 local plant / questionable fiber splice	69.00	138.00
1	Date: May 18th Technician: John Amery Coordination with Splicing Crew / O2 NOC regarding expansion work for O2	143.00	143.00
1.5	Date: May 19th Time: 3:30 Meet with O2 team at City Hall on behalf of Qlife	69.00	103.50
1	Date: May 27th Analysis of OTDR results for O2 expansion	69.00	69.00
6	Analysis of Level 3 Testing Requirements	69.00	414.00
3	Analysis of best way to get additional fibers to Charter/LSN	69.00	207.00
5	Installation of Charter/LSN first pair of additional fibers	69.00	345.00
Total			\$4,602.50

Aristo Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE 6/25/08 INVOICE # 261

BILL TO

QLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO

TERMS

PROJECT

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	June 2008 Monthly Retainer	2,000.00	2,000.00
6	Analysis and communication regarding Double Tagging request from LSN	69.00	414.00
05	Technician: John Amery Date: 6/17 Analysis of Dark Fiber vs lit fiber for Colleg	69.00	34.50
1	Date: 6/23 Technician: John Amery Emergency Locate by Quiron Street Ballpark	143.00	143.00
		Total	\$2,591.50

APPROVED FOR PAYMENT
 ACCT# 600.000.660.34.30
 DATE 6/25/08 BY [Signature]
 AMT \$ 2591.50

Aristo Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE 5/8/08 INVOICE # 253

BILL TO
 OLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO

TERMS

PROJECT

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
April Monthly Retainer		2,000.00	2,000.00
		Total	\$2,000.00

APPROVED FOR PAYMENT
 ACCT# 600.6000, 660.34.30
 DATE 6/25/08 BY *mg*
 AMT \$2000.00

Q-Life

MHEA Loan Payment—July 2008.

Due July 1, 2008

Payment: \$3,683.30

Month	Year	Payment	Interest	Principal	Balance Remaining	Total Interest
July	2008	\$3,683.30	\$437.53	\$3,245.77	\$128,013.02	\$12,728.92

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

Principal
APPROVED FOR PAYMENT
ACCT# 601-6000-6660-79-50
DATE 7/8/08 BY _____
AMT \$ 3245.77

Interest
APPROVED FOR PAYMENT
ACCT# 601-6000-6660-79-60
DATE 7/8/08 BY _____
AMT \$ 437.53

Q-Life

MHEA Loan Payment—August 2008.

Due August 1, 2008

Payment: \$3,683.30

Month	Year	Payment	Interest	Principal	Balance Remaining	Total Interest
August	2008	\$3,683.30	\$426.71	\$3,256.59	\$124,756.43	\$13,155.63

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

Q-Life

MHEA Loan Payment—September 2008.

Due September 1, 2008

Payment:

\$3,683.30

Month	Year	Payment	Interest	Principal	Balance Remaining	Total Interest
September	2008	\$3,683.30	\$426.71	\$3,256.59	\$124,756.43	\$13,155.63

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

NSC NORTH SKY COMMUNICATIONS

A QUANTA SERVICES COMPANY

INVOICE NUMBER: 2913

PAGE: 1

PO Box 87550, Vancouver WA 98687 (360) 254-6920

B
I Q-LIFE NETWORK
L ATTN: NOLAN YOUNG
L 313 COURT ST
THE DALLES OR 97058
T
O

J 38300037
O Q-LIFE NETWORK
B ALLEY BTWN 3RD & 4TH
AT UNION ST
N THE DALLES, OR
O

Please remit payments to: PO Box 846310, Dallas TX 75284-6310

07/03/08 2913 QLI200 Net 30 Days 1 1/2% Charge for Late Payments

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
	ENTER EXISTING CASE, FUSION SPLICE FIBER TO <u>CHARTER</u> BLDG		1,350.00

APPROVED FOR PAYMENT
ACCT# 601.6000.660.76.20
DATE 7/7/08 BY nyf
AMT \$1350

GROSS	RETAINAGE	TAX	NET AMOUNT
1,350.00	.00	.00	1,350.00

ONE CALL CONCEPTS, INC.

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

INVOICE

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

Invoice No.	Invoice Date	Month of Service	Account #	Terminal ID
8069356	06/30/08	JUNE	0001173	QIA01

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

<u>DESCRIPTION</u>		<u>AMOUNT</u>
Regular tickets	17	\$17.85
Other tickets		

TOTAL DUE**\$17.85**

REMITTANCE COPY

QUALITYLIFE INTERGOVERNMENTAL AGENCY

Account Number	09 - 0001173
Invoice Number	8069356
Invoice Date	06/30/08
Amount	\$17.85

Make check payable to: **One Call Concepts, Inc.**
 7223 Parkway Drive
 Suite 210
 Hanover, Maryland 21076

APPROVED FOR PAYMENT
 ACCT# 600.6000.660 43.87
 DATE 7/14/08 BY *[Signature]*
 AMT 17.85
 FY07-08

TO: Qlife Board
Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE – July 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 July 2007 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

8% 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

	<u>July 1, 2008 to July 31, 2008</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 61,943	\$ 58,838 *	95.0%
Revenues	\$ 484,748	\$ 31,994	6.6%
Expenditures	\$ 546,691	\$ 27,879	5.1%
Cash at Month End		\$36,242.13	

** The Beginning Balance figure used here is estimated – audited figures are not yet available.*

Exceptions:

- 1) **Beginning Balance:** The calculated beginning balance of \$58,838 is \$3,105 less than the estimate for this fiscal year. This is not a concern because we have a Contingency of \$5,437 in the budget.
- 2) **Revenues:**
 - a.
- 3) **Expenditures:**
 - a.
- 4) **Budget Changes:** No budget changes have been made to this fiscal year.

CAPITAL (601):

BUDGET COMPARISONS

	<u>July 1, 2008 to July 31, 2008</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 113,480	\$ 94,224 *	83.0%
Revenues	\$ 394,847	\$ 29,171	7.4%
Expenditures	\$ 508,327	\$ 20,211	4.0%
Cash at Month End		\$ 91,139.98	

** The Beginning Balance figure used here is estimated – audited figures are not yet available.*

Exceptions:

- 1) **Beginning Balance:** The calculated beginning balance of \$94,224 is 19,256 less than the estimate for this fiscal year. We can compensate for this shortage by decreasing the funds for the wireless project from \$65,000 to \$45,744.
- 2) **Revenues:**
 - a. .
- 3) **Expenditures:**
 - a. .
- 4) **Budget Changes:** No budget changes have been made to this fiscal year.

City of The Dalles

ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	BEGINNING BALANCE								
300	00 00	9,456	.00		9,456	.00		113,480	113,480.00
300	**	9,456	.00		9,456	.00		113,480	113,480.00
300	***	9,456	.00		9,456	.00		113,480	113,480.00
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL REVENUES	C	.00		C	.00		0	.00
90 00	FEDERAL GRANTS-MISC								
331	**	C	.00		C	.00		0	.00
334	STATE GRANTS	C	.00		C	.00		0	.00
11 00	OREGON INVESTMENT BOARD								
12 00	LOWER JOHN DAY PARTNERSHP								
30 00	OREGON SPWF								
90 00	STATE GRANTS, OTHER								
334	**	C	.00		C	.00		0	.00
330	***	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
80 00	COPIES, PLANS, CRD'S ETC								
341	**	0	.00		0	.00		0	.00
344	UTILITY SERVICES								
15 00	LSK CREDITS								
20 00	CONCEC CHARGES	1,750	1,350.00	77	1,750	1,350.00	77	21,000	19,650.00
344	**	1,750	1,350.00	77	1,750	1,350.00	77	21,000	19,650.00
340	***	1,750	1,350.00	77	1,750	1,350.00	77	21,000	19,650.00
350	OTHER REVENUES								
361	INTEREST REVENUES	0	.00		0	.00		0	.00
00 00	INTEREST REVENUES								
361	**	0	.00		0	.00		0	.00
369	OTHER MISC REVENUES	C	.00		C	.00		0	.00
10 00	ENTERPRISE ZONE PAYMENT	4,166	.00		4,166	.00		50,000	50,000.00
369	**	4,166	.00		4,166	.00		50,000	50,000.00

City of The Dalles

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** %REV	***** ACTUAL	***** %REV	***** ESTIMATE	UNREALIZED BALANCE
FUND 601	OLIFE CAPITAL FUND									
360	OTHER REVENUES									
369	OTHER MISC REVENUES									
360	*** OTHER REVENUES	4,166	.00		4,166	.00			50,000	50,000.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
90 01	OLIFE OPERATING FUND	26,987	27,820.58	103	26,987	27,820.58	103	323,847	296,026.42	
391	** OPERATING TRANSFERS IN	26,987	27,820.58	103	26,987	27,820.58	103	323,847	296,026.42	
392	PROCEEDS- LT LIABILITIES									
10 00	LOAN/BOND PROCEEDS	0	.00		0	.00		0	.00	.00
393	** PROCEEDS- LT LIABILITIES	0	.00		0	.00		0	.00	.00
39C	** OTHER FINANCING SOURCES	26,987	27,820.58	103	26,987	27,820.58	103	323,847	296,026.42	
	FUND TOTAL OLIFE CAPITAL FUND	42,359	29,170.58	69	42,359	29,170.58	69	500,327	479,156.42	

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	5,161	.00		5,161	-00		61,943	61,943.00
300	**	5,161	.00		5,161	.00		61,943	51,943.00
300	***	5,161	.00		5,161	.00		61,943	61,943.00
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL REVENUES	0	.00		0	.00		0	.00
331	FEDERAL GRANTS-MISC	0	.00		0	.00		0	.00
331	**	0	.00		0	.00		0	.00
334	STATE GRANTS	0	.00		0	.00		0	.00
334	STATE GRANTS, OTHER	0	.00		0	.00		0	.00
334	**	0	.00		0	.00		0	.00
337	LOCAL GOVERNMENT REVENUES	0	.00		0	.00		0	.00
337	LOCAL GOVT REV-PARTNERS	0	.00		0	.00		0	.00
337	**	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
341	COPIES, PLANS, ORD'S ETC	0	.00		0	.00		0	.00
341	MISC SALES AND SERVICES	0	.00		0	.00		0	.00
341	**	0	.00		0	.00		0	.00
344	UTILITY SERVICES								
344	UTILITY SERVICE CHARGES	29,662	25,870.00	91	29,662	26,670.00	91	355,950	329,080.00
344	LSN CEBLTS	5,564	5,004.00	91	5,564	5,004.00	91	66,048	51,044.00
344	CONNECT CHARGES	187	.00		187	.00		2,250	2,250.00
344	DELINQUENT ACCT INTEREST	0	.00		0	.00		0	.00
344	**	35,353	31,874.00	90	35,353	31,674.00	90	424,248	392,374.00
345	OTHER LINE CHARGES								
345	SENIOR RATE ASSISTANCE	0	.00		0	.00		0	.00
345	UNCOLLECTIBLE ACCOUNTS	0	.00		0	.00		0	.00
345	NOANet DISCOUNT FEES	0	.00		0	.00		0	.00
345	NOANet CHARGES	0	.00		0	.00		0	.00
345	**	0	.00		0	.00		0	.00

City of The Dalles

FUND 500 QUALITYLIFE AGENCY FUND

ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	ESTIMATED %REV	YEAR-TO-DATE ACTUAL	ESTIMATED %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 ***	CHARGES FOR SERVICES	35,353	31,874.00	90	31,874.00	90	424,248	392,374.00
345	OTHER LINE CHARGES							
360	OTHER REVENUES							
361 00 00	INTEREST REVENUES	41	.00	41	.00	41	500	500.00
361 **	INTEREST REVENUES	41	.00	41	.00	41	500	500.00
369	OTHER MISC REVENUES							
00 00	OTHER MISC REVENUES	0	120.00	0	120.00	0	0	120.00-
20 00	E-RATE REIMBURSEMENT	5,000	.00	5,000	.00	5,000	60,000	60,000.00
369 **	OTHER MISC REVENUES	5,000	120.00	2	120.00	2	60,000	59,880.00
360 ***	OTHER REVENUES	5,041	120.00	2	120.00	2	60,500	60,380.00
390	OTHER FINANCING SOURCES							
392 00 00	SALE OF FIXED ASSETS	0	.00	0	.00	0	0	.00
392 **	SALE OF FIXED ASSETS	0	.00	0	.00	0	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	0	.00
FUND TOTAL	QUALITYLIFE AGENCY FUND	45,555	31,994.00	70	31,994.00	70	546,691	514,697.00

FUND	SA	SLE	OBJ	SUB	DESCRIPTION	BUDGET	ACTUAL	\$EXP	CURRENT	YEAR-TO-DATE	\$EXP	ENCUMBR	ANNUAL BUDGET	UNENCUMB BALANCE	% BDDT	
66					EXPENSE-ACCOUNT											
660					FINANCIAL OPERATIONS											
					MATERIALS & SERVICES											
					31 10 ADMINISTRATIVE	1666	-00	0	1666	00	0	.00	20000	20000.00	0	
					15 COUNTY	416	-00	0	416	00	0	.00	5000	5000.00	0	
					20 OUTSIDE PLANT MAINTENANCE	1333	-00	0	1333	00	0	.00	16000	16000.00	0	
					90 OTHER SERVICES	0	-00	0	0	00	0	.00	0	0.00	0	
					32 10 ADULT	466	-00	0	466	00	0	.00	5600	5600.00	0	
					20 LEGAL SERVICES	600	-00	0	600	00	0	.00	7200	7200.00	0	
					34 10 ENGINEERING SERVICES	1616	-00	0	1616	00	0	.00	19400	19400.00	0	
					30 NETWORK SYSTEM MANAGEMENT	3275	-00	0	3275	00	0	.00	39300	39300.00	0	
					50 SPECIAL STUDIES & REPORTS	0	-00	0	0	00	0	.00	0	0.00	0	
					43 10 BUILDINGS AND GROUNDS	166	-00	0	166	00	0	.00	2000	2000.00	0	
					25 NETWORK EQUIPMENT	166	-00	0	166	00	0	.00	2000	2000.00	0	
					40 OFFICE EQUIPMENT	0	-00	0	0	00	0	.00	0	0.00	0	
					71 SPCL UTILITY EQUIPMENT	0	-00	0	0	00	0	.00	0	0.00	0	
					86 LINES MNTNCE & SUPPLIES	0	-00	0	0	00	0	.00	0	0.00	0	
					87 UTILITIES LOCATES	83	-00	0	83	00	0	.00	1000	1000.00	0	
					49 10 OFFICE SPACE RENTAL	261	-00	0	261	00	0	.00	3132	3132.00	0	
					52 10 LIABILITY	452	-00	0	452	00	0	.00	5550	5550.00	0	
					30 PROPERTY	22	-00	0	22	00	0	.00	275	275.00	0	
					50 AUTOMOTIVE	0	-00	0	0	00	0	.00	0	0.00	0	
					53 10 MCMET CHARGES	0	-00	0	0	00	0	.00	0	0.00	0	
					20 POSTAGE	16	-00	0	16	00	0	.00	200	200.00	0	
					30 TELEPHONE	54	-00	0	54	54.18	100	.00	650	595.82	8	
					40 LEGAL NOTICES	33	-00	0	33	00	0	.00	400	400.00	0	
					60 PUBLIC EDUCATION/INFO	0	-00	0	0	00	0	.00	0	0.00	0	
					50 ADVERTISING	83	-00	0	83	00	0	.00	1000	1000.00	0	
					56 10 TRAVEL, FOOD & LODGING	83	-00	0	83	00	0	.00	1000	1000.00	0	
					50 TRAINING AND CONFERENCES	33	-00	0	33	00	0	.00	400	400.00	0	
					70 MEMBERSHIPS/DUES/SUBSCRIP	25	-00	0	25	00	0	.00	300	300.00	0	
					60 10 OFFICE SUPPLIES	41	-00	11	41	4.29	11	.00	500	495.71	1	
					85 SPECIAL DEPT SUPPLIES	0	-00	0	0	00	0	.00	0	0.00	0	
					69 50 MISCELLANEOUS EXPENSES	41	-00	0	41	00	0	.00	500	500.00	0	
					60 POLE CONNECTION FEES	500	-00	0	500	00	0	.00	6000	6000.00	0	
					02 ** MATERIALS & SERVICES	11441	-00	1	11441	58.47	1	.00	137407	137348.53	0	
					CAPITAL OUTLAY											
					03 TELECOMMUNICATIONS EQUIP	1666	-00	0	1666	00	0	.00	20000	20000.00	0	
					78 50 FIXED ASSET RECLASS ACCT	0	-00	0	0	00	0	.00	0	0.00	0	
					99 FUTURE CAPITAL PROJECTS	0	-00	0	0	00	0	.00	0	0.00	0	
					03 ** CAPITAL OUTLAY	1666	-00	0	1666	00	0	.00	20000	20000.00	0	
					05 OTHER	0	-00	0	0	00	0	.00	0	0.00	0	
					87 00 DEPRECIATION EXPENSE	0	-00	0	0	00	0	.00	0	0.00	0	
					05 ** OTHER	0	-00	0	0	00	0	.00	0	0.00	0	
					660 ** ** FINANCIAL OPERATIONS	13107	-00	0	13107	58.47	0	.00	137407	137348.53	0	

DETAIL BUDGET REPORT BY CATEGORY
 8% OF YEAR LAPSED

FUND 600 QUALITYLIFE AGENCY FUND	DEPT/DIV 9500 OTHER USES/	*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	BUDGET	ACTUAL				
81 91 OLIFE FUND	26987	27820.58	103	26987	27820.58	103	323847	295026.42	9
83 00 OLIFE CAPITAL FUND	C	0	0	0	0	0	0	0	0
10 00 OTHER TRANSFERS	5000	0	0	5000	0	0	60000	60000.00	0
10 00 E-RATE	453	0	0	453	0	0	5437	5437.00	0
88 00 CONTINGENCY	C	0	0	0	0	0	0	0	0
89 00 UNAPPORTIONED ENDING BAL									
05 ** OTHER	32440	27820.58	86	32440	27820.58	86	389284	351463.42	7
600 ** ** OTHER USES	32440	27820.58	86	32440	27820.58	86	389284	351463.42	7
60 ** ** OLIFE FUND	32440	27820.58	86	32440	27820.58	86	389284	351463.42	7
DIV 9500 TOTAL *****	32440	27820.58	86	32440	27820.58	86	389284	351463.42	7
DEPT 95 TOTAL *****	32440	27820.58	86	32440	27820.58	86	389284	351463.42	7
FUND 600 TOTAL *****	45547	27879.05	81	45547	27879.05	81	546691	518811.95	5

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND:	<u>OPERATING 600</u>		
FISCAL YEAR:	2008-2009		
PERIOD DETAIL	FROM:	7/1/2008 TO:	8/21/2008
Revenue:	Billed as of	8/22/2008	
	NRC		6,134.00
	QLife Monthly Billings		27,720.00
TOTAL:			33,854.00
Expenditures:			
Keith Mobley	Services		\$420.00
Dickety & Tremper	Audit services		\$500.00
One Call	Dig tickets		26.25
TOTAL:			946.25

FUND:	<u>CAPITAL 601</u>		
FISCAL YEAR:	2008-2009		
PERIOD DETAIL	FROM:	7/22/2008 TO:	8/21/008
Revenue:			
TOTAL:			
Expenditures:			
Columbia River Bank	Commercial Loan		11,494.11
Mt. Hood Econ Alliance	Loan Payment		3,683.30
North Sky Communications	Charter Phase 1 & 2 (LSN)		3,749.01
North Sky Communications	Google fiber		1,935.00
TOTAL:			20,861.42

QLife Network
QualityLife Intergovernmental Agency

Passthrough
-3,7 49.01
NRC - 4 50.00
LightSpeed
Passthrough 9 35.00
6,7 34.01

NRC + most
invoicing

INVOICE SUMMARY 8/20/08
TOTAL CUSTOMERS INVOICED 16
TOTAL AMOUNT INVOICED \$27,720.00



COLUMBIA RIVER BANK

www.columbiariverbank.com

STATEMENT OF ACCOUNT • RETAIN FOR YOUR RECORDS

000 01 04 00431

APPROVED FOR PAYMENT

ACCT# 601.6002.660.79.60

DATE 8/4/08 BY AB

AMT 5032.29

APPROVED FOR PAYMENT

ACCT# 601.6002.660.79.51

DATE 8/4/08 BY _____

AMT 6461.82

CITY OF THE DALLES
313 COURT ST
THE DALLES OR 97058

LOAN: 94873

AS OF: 07/30/08

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

PAGE 1

LOAN TYPE:	NON PROFIT & GOV AG	MATURITY DATE:	05/13/18
PRINCIPAL BALANCE:	1,065,662.39	ORIGINAL LOAN DATE:	05/13/08
CURRENT RATE:	5.0000	ORIGINAL LOAN AMOUNT:	1,079,978.00
INTEREST THRU 07/30/08:	3,108.18	INTEREST PAID 2008:	8,672.61
ONE DAY'S INTEREST:	148.00	DATE OF LAST PAYMENT:	07/10/08
		LAST PAYMENT AMOUNT:	11,494.11

COLLATERAL/PROPERTY: UNSECURED

DATE PAYMENT DUE: 08/13/08

PRINCIPAL DUE: 6,461.82

INTEREST DUE: 5,032.29

TOTAL AMOUNT DUE: * 11,494.11 *

ADD ADDITIONAL LATE CHARGE OF 574.70 IF NO PAYMENT IS RECEIVED BY 08/24/08

* * PLEASE RETURN THIS PORTION WITH YOUR PAYMENT * *

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

CITY OF THE DALLES
313 COURT ST
THE DALLES OR 97058

TOTAL AMOUNT DUE: 11,494.11

ADDITIONAL PRINCIPAL: _____

ADDITIONAL PAYMENT: _____

AMOUNT ENCLOSED: \$ 11,494.11

DATE PAYMENT DUE: 08/13/08
LOAN TYPE: NON PROFIT & GOV AG
LOAN NUMBER: 94873
REGULAR PAYMENT T/C: 325

COLUMBIA RIVER BANK
P O BOX 8880
VANCOUVER WA 98666

See reverse
for important
information

24 Hour Customer Service Center

☎ Telebanking ☎

Toll Free 1-888-600-8702 Ext. 100

Member
FDIC

NBC NORTH SKY COMMUNICATIONS

INVOICE NUMBER: 2958

A QUANTA SERVICES COMPANY

PAGE: 1

PO Box 87550, Vancouver WA 98687 (360) 254-6920

B		J	38300037
I	Q-LIFE NETWORK	O	Q-LIFE NETWORK
L	ATTN: NOLAN YOUNG	B	ALLEY BTWN 3RD & 4TH
L	313 COURT ST		AT UNION ST
	THE DALLES OR 97058	N	THE DALLES, OR
T		O	
O			

Please remit payments to: PO Box 846310, Dallas TX 75284-6310

08/07/08 2958 QLI200 Net 30 Days 1 1/2% Charge for Late Payments

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
	CHARTER PHASE (1) & (2) FURNISH F.O.D.U. E/W SPLICE TRAY PIGG'S & ADAPTER PLATES, TWO TRIPS, ENTERED & SPLICED 2 AERIAL SPLICES 2ND TRIP FURNISHED FULLY EQUIPPED F.O.D.U. & JUMPERS, ADDED CABLE AND SPLICED 2 AERIAL SPLICES		3,749.01

APPROVED FOR PAYMENT
 ACCT# 601.6000.660.76.20
 DATE 8/8/08 BY *[Signature]*
 AMT \$3749.01

GROSS	RETAINAGE	TAX	NET AMOUNT
3,749.01	.00	.00	3,749.01

NSC NORTH SKY COMMUNICATIONS

A QUANTA SERVICES COMPANY

PO Box 87550, Vancouver WA 98687 (360) 254-6920

INVOICE NUMBER:

2953

PAGE:

1

B
I Q-LIFE NETWORK
L ATTN: NOLAN YOUNG
L 313 COURT ST
THE DALLES OR 97058
T
C

J 38300039
O Q-LIFE NETWORK
B Q-LIFE VAULT AT GOOGLE
STEELHEAD WAY & COLUMBIA DR
N THE DALLES, OR
O

Please remit payments to: PO Box 846310, Dallas TX 75284-6310

1 1/2% Charge for Late Payments

08/04/08 2953 CH200 Net 30 Days

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
	TRANSFER FIBER AT GOOGLE AND TEST		
	LABOR		1,800.00
	MATERIAL		135.00

APPROVED FOR PAYMENT
ACCT# 601, 600, 660, 76, 20
DATE 8/6/08 BY [Signature]
AMT \$1935.-

GROSS	RETAINAGE	TAX	NET AMOUNT
1,935.00	.00	.00	1,935.00

LAW OFFICE OF KEITH A. MOBLEY

P.O. Box 537, Dufur, OR 97021

By Appointment Only

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

STATEMENT OF ACCOUNT

August 1, 2008

Re: Legal Counsel for 2008/QLife/1045-08

TO PROFESSIONAL SERVICES:

Tue Jul 22, 08 - Time Entry - 1.20 hours
e-mail from Nolan Young re low-cost wireless mesh network; attend board meeting;

Mon Jul 21, 08 - Time Entry - 0.50 hours
prepare for board meeting;

Wed Jul 16, 08 - Time Entry - 0.20 hours
e-mail from Julie Thompson, PUC, confirming not required to file RSPF report, forward to Izetta;

Tue Jul 15, 08 - Time Entry - 0.30 hours
various e-mail with Izetta and Nolan regarding review of federal filing requirements, will be on agenda of next board meeting for discussion;

Mon Jul 14, 08 - Time Entry - 0.40 hours
e-mail from Izetta and attorney re 499 filings; call from attorney, discuss need for review of compliance issues;

Mon Jul 7, 08 - Time Entry - 0.20 hours
e-mail from Izetta, e-mail to law firm requesting quote on fees for preparation of forms 499A and Q;

AND to all other activities, telephone, e-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# 600.600.660.32.20
DATE 8/4/08 BY AB
AMT \$420

ONE CALL CONCEPTS, INC.

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

INVOICE

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

APPROVED FOR PAYMENT
ACCT# ~~600.6000.660.43.87~~
DATE 7/11/08 BY _____
AMT \$ 26.25

Invoice No	Invoice Date	Month of Service	Account #	Terminal ID
8079357	07/31/08	JULY	0001173	QIA01

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

<u>DESCRIPTION</u>		<u>AMOUNT</u>
Regular tickets	25	\$26.25
Other tickets		

TOTAL DUE

\$26.25

REMITTANCE COPY

QUALITYLIFE INTERGOVERNMENTAL AGENCY

Account Number	09 - 0001173
Invoice Number	8079357
Invoice Date	07/31/08
Amount	\$26.25

Make check payable to: **One Call Concepts, Inc.**
7223 Parkway Drive
Suite 210
Hanover, Maryland 21076



Dickey and Tremper, LLP
 Certified Public Accountants and
 Business Advisors

Qualitylife Intergovernmental Agency
 313 Court Street
 The Dalles, OR 97058

Invoice No 52866
 Date 7/31/2008
 Client No. 0422558

For accounting services rendered during the period ended
 July 31, 2008, pertaining to the following:

Performance of June 30, 2008 annual audit:
 June 30, 2008 first interim billing.

\$ 500.00
 Grand Total \$ 500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	515.00

disregard error

APPROVED FOR PAYMENT
 ACCT# 600.6000.660.32.10
 DATE 8/1/08 BY _____
 AMT \$500-



Dickey and Tremper, LLP
 Certified Public Accountants and
 Business Advisors

110 SE First Street • P.O. Box 1533 • Pendleton, OR 97801 • Phone: (541) 276-6862 • Toll Free: 1-800-332-6862 • Fax: (541) 276-9040
 All amounts are due 30 days after billing. Past due balances subject to a late fee of 1.5% per month.

Mesh Network Creates Low-Cost Muni Wi-Fi for Kentucky Town

Jul 17, 2008, By Merrill Douglas
Prestonsburg, Ky., was hardly the first city to turn to municipal wi-Fi in hope of spurring economic growth. Like counterparts throughout the country, local leaders figured that free wireless Internet access could help them attract new businesses. They also thought it might draw tourists, offer opportunities for telemedicine and distance learning, and keep young people from leaving Prestonsburg, a city of less than 4,000 residents at the rural, eastern edge of the state.

What leaders didn't figure on was the sticker shock after they gathered bids for constructing the network. One quote came in at \$248,000 and another was \$192,000. "We even got a low bid of \$48,000, but that's still outside the realm of our small-city budget," said Brent Graden, Prestonsburg's economic director. That's an understatement: Graden's budget for the project was just \$8,500. Nevertheless, in early 2008, Prestonsburg lit up with free wi-Fi a 2-mile corridor running through its downtown core. As of late March, 2,500 unique users had accessed the service.

Prestonsburg developed its system using equipment from Meraki, a Mountain View, Calif., startup that offers a do-it-yourself approach to building wi-Fi networks.

Founded in 2006, Meraki started as a doctorate-research project at the Massachusetts Institute of Technology. Fueled by funding from Google and Sequoia Capital, the company's mission is to bring the Internet to the masses with wireless routers, which are cheap to buy and easy to install and operate. Meraki takes a mesh-networking approach, which means each access point not only communicates with nearby wireless computing devices, but also serves as a router, passing the radio signal to other nodes. A Meraki Pro router for outdoor use costs \$150 to \$200. Other vendors were quoting \$10,000 for an outdoor access point, Graden said. "Obviously those give you great coverage," acknowledged Graden, but with the price for a competitor's device higher than the city's entire wi-Fi budget, that equipment clearly wasn't an option.

A Meraki router covers a radius of about 500 feet, Graden said. That's been enough range to provide a signal along the 2-mile corridor, plus a few outlying locations, such as a local park and an arts center. Prestonsburg installed 48 outdoor units and 12 indoor units, he said.

Meraki keeps its prices low, in part by relying on economies of scale, said Sanjit Biswas, the company's CEO and co-founder. "We have thousands of networks around the world now," he said. "We're in 110 or 120 countries. And we're seeing a lot of growth."

Back-End Intelligence

The technology is less expensive because a Meraki network isn't self-contained. Rather than situating the bulk of the network's intelligence in the local infrastructure, Meraki conducts much of its essential activity in its Mountain View data center.

That means the user doesn't have to install and manage the entire infrastructure that other wi-Fi networks require, Biswas said. "That's everything from access point controllers to user-management devices. There's a lot of complexity there," he said.

To set up a network, a user simply installs the routers and then logs in to the Meraki dashboard on the Web site, www.meraki.com, to create an account. The administrator then uses Meraki's software, via the dashboard, to set policies and manage the network. "The software lets you do things like manage hundreds or thousands of users," Biswas said. If the operator wants to charge for the service, the software handles the billing.

print_article_php

The administrator, Biswas explained, may also use the dashboard to enter text messages, which appear in a bar at the top of the screen while a user is on the network. Some operators sell ads in that space to help support the service. Besides handling administrative chores, such as billing, Meraki monitors customers' networks from its data center and makes modifications as needed, such as rerouting traffic. "If you were to add more DSLs or T1s [for backhaul] from the mesh network, we would automatically balance the load across those," said Biswas. "If interference suddenly shows up, we will route around that as well." Because Meraki handles so many of the technical aspects, Graden was able to install Prestonsburg's entire network himself. "If I had a bucket truck with me and a driver, I could probably put it up in one day. It's that easy," he said. "If you can screw in a light bulb, you can do this."

A Small Pilot

Graden first learned about Meraki from a magazine advertisement. He investigated the technology with help from ConnectKentucky, a nonprofit, technology-based, economic-development organization. Then he decided to install a pilot system. "I just bought a couple of routers to try it out first. And it worked exactly like they said," said Graden. "So then we bought the full amount to go 2 miles." The 48 outdoor and 12 indoor routers cost Prestonsburg about \$5,300. About \$2,700 paid for three DSL connections with two years worth of service. With the remaining money, Graden bought advertising to publicize the service.

For Prestonsburg and many other customers, Meraki includes three years of its data center services in the price of the hardware, Biswas said. Larger customers can opt for a plan that discounts the hardware, but adds a monthly fee for service, he said.

Graden logs in to the dashboard about three times a day to check on the network. If there's a problem, he usually can fix it himself, he said. But there haven't been many problems. "It's self-healing," Graden said. "It sends packets of information, called pings, to each node to double-check, to make sure the system is running smoothly. If not, it sends me an e-mail reminder." Because the dashboard is accessible via the Internet, Graden said, he can manage the network from anywhere. "I could be on vacation in Paris, France, and get on my iPhone and control the whole system."

Currently Prestonsburg isn't selling ads in the messaging bar, and since it's not charging for the service, the network isn't producing revenue. The city might start selling advertisements in the future, though, as Graden develops an e-government Web site. When that's ready, the first stop for anyone connecting to the Wi-Fi network will be the city's home page. The city would sell display ads on that splash page, Graden said.

Meraki is exploring more sophisticated advertising options. The advertisement service is still in beta testing as Meraki works out details such as who - Meraki or the network operators - will do the selling. "We need about another year or so to get that put together," said Biswas.

In the meantime, the service brings in money indirectly by attracting new enterprises, Graden said. "The first thing I tell a business when I'm driving them around, showing them different properties for their business is: 'Did you know the whole town's wireless for free?'"

http://www.govtech.com/gt/377232?topic=117699&utm_source=newsletter&utm_medium=email&utm_campaign=GTEN_2008_7_18

Subject: RE: Fee estimate for 499A & Q filing
Date: Monday, July 14, 2008 2:50 PM
From: Law Offices of Thomas K. Crowe <firm@tkcrowe.com>
To: 'Keith Mobley' <mobley@ortelco.net>
Cc: "Izetta F. Grossman" <igrossman@ci.the-dalles.or.us>
Conversation: Fee estimate for 499A & Q filing

LAW OFFICES OF THOMAS K. CROWE, P.C.

LEGAL AND CONFIDENTIAL

Keith:

It was a pleasure speaking with you earlier. We look forward to working with you to help bring QualityLife Intergovernmental Agency ("Agency") into compliance with federal reporting obligations. After reviewing your FCC Form 499-A registration, we think it would be best to first conduct an assessment of the Agency's FCC compliance obligations. This would include an analysis of whether the Agency even needs to file FCC Forms 499 and, if so, how you should be reporting revenue. If filings are required, there are likely to be contribution issues given the Agency's wholesaler status. Our estimated fees for this assessment are summarized in the attached single-page fee quote.

Please note that the FCC has taken the Universal Service issue very seriously, and has levied heavy forfeitures upon companies which fail to remit USF contributions and file FCC Forms 499-A and 499-Q. For further information, please refer to our website at the following links: http://www.tkcrowe.com/more_fcc_usf_enforcement.html <http://www.tkcrowe.com/more_fcc_usf_enforcement.html> , http://www.tkcrowe.com/fcc_usf_enforcement.html <http://www.tkcrowe.com/fcc_usf_enforcement.html> , and http://www.tkcrowe.com/fcc_usf_fines.html <http://www.tkcrowe.com/fcc_usf_fines.html> .

In addition, as a CLEC, it is likely that there are other FCC compliance obligations to which the Agency may be subject. As our fee quote indicates, we can provide these to you in our written assessment of the company's service offerings. For examples of these obligations, which may include the FCC's CPNI rules, please refer to the two attached legal alerts which we have previously circulated on the subject.

If you would like to proceed, please complete and return to us the attached New Client Questionnaire and we will generate an engagement letter to establish a

relationship between our firm and your company. We will require an advance retainer of \$5,000 to commence work on this project.

Please do not hesitate to contact me directly at (202) 263-3644 with any questions you may have.

Thomas K. Crowe, Principal "firm@tkcrowe.com <mailto:firm@tkcrowe.com> "
Law Offices of Thomas K. Crowe, P.C.
1250 24th Street, N.W.
Suite 300
Washington, D.C. 20037
(202) 263-3640 (voice)
(202) 263-3641 (fax)
www.tkcrowe.com <http://www.tkcrowe.com>

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From: Keith Mobley [mailto:mobley@ortelco.net]
Sent: Sunday, July 13, 2008 1:56 PM
To: Office Manager, Law Offices of Thomas K. Crowe
Cc: Firm; thomas crowe; Izetta F. Grossman
Subject: Re: Fee estimate for 499A & Q filing

QLife Network is operational and is interested in ongoing filing assistance.

By copy of this message, I am asking Izetta Grossman to send you a copy of the 499A she recently prepared and filed. I suspect it will answer most of your other questions. If not, please let me know.

- Keith Mobley

Law Office of Keith A. Mobley
P.O. Box 537
Dufur, OR 97021
541.467.2248
Cell 541.993.2086
mobley@ortelco.net

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On 7/9/08 8:22 AM, Office Manager, Law Offices of Thomas K. Crowe wrote:

LAW OFFICES OF THOMAS K. CROWE, P.C.
LEGAL AND CONFIDENTIAL

Mr. Mobley:

We would be pleased to assist you with your filings but would need certain basic information in order to provide assistance. First, are you looking for help with your market entry filings, or is the organization already operational and seeking ongoing filing assistance? Second, could you give us a more detailed description of the specific telecommunications services involved (products, technologies, media, etc.), including whether the services encompass intrastate service, interstate service and/or international service?

Deborah Peterson, Office Manager "officemanager@tkcrowe.com"

Law Offices of Thomas K. Crowe, P.C.

1250 24th Street, NW.

Suite 300

Washington, D.C. 20037

(202) 263-3643 (voice)

(202) 263-3641 (fax)

www.tkcrowe.com

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----- Original Message -----

From: Keith Mobley <mailto:mobley@ortelco.net>

To: officemanager@tkcrowe.com

Cc: Izetta F. Grossman <mailto:igrossman@ci.the-dalles.or.us>

Sent: Monday, July 07, 2008 12:22 PM

Subject: Fee estimate for 499A & Q filing

We are interested in the cost of having your office handle our filings.

QualityLife Intergovernmental Agency was formed by the City of The Dalles and Wasco County, Oregon, to be a middle-mile provider of dark and lit fiber. The agency does business as QLife Network. It serves the schools, a community college, the city, county, the medical center, ISPs, other telecom providers and Google.

If more information is needed before you could give us a "not to exceed" quote, please do a reply-all to this message with your request.

- Keith Mobley

--

Keith A. Mobley Law Office
P.O. Box 537
Dufur, OR 97021
Dufur Office: 541-467-2248
Mobile Office: 541-993-2086
E-Mail: mobley@ortelco.net

July 14, 2008

**FEE QUOTE FOR QUALITYLIFE
INTERGOVERNMENTAL AGENCY**

Fees for Services Rendered

Federal

Prepare Written Assessment of Applicable USF Obligations (hourly rates; estimate only)	\$3,000
Assess Other Applicable FCC Telecommunications Reporting Obligations (hourly rates; estimate only)	\$2,000
Sub-Total	\$5,000

Total Estimated Project Cost	\$5,000
Total Upfront Retainer	\$5,000

Terms of Payment

Terms of Payment: 100% of the upfront retainer is due prior to beginning work on the project. This Fee Quote is valid for 15 days from the date shown above.

**Law Offices of
Thomas K. Crowe, P.C.**

Washington, D.C.

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Professional Profiles Thomas K. Crowe



Law Offices of Thomas K. Crowe, P.C.
1250 24th Street, NW
Suite 300
Washington, DC 20037

Phone: 202-263-3640
Fax: 202-263-3641
E-mail: officemanager@tkcrowe.com

Thomas K. Crowe, Principal

Professional Background

In private practice for the past 22 years, Tom has advised and represented a wide array of clients, including wireline and wireless communications companies (Fortune 500 as well as start-up), trade associations, and end users with respect to a broad spectrum of communications legal issues. He has also counseled and represented a variety of government entities, including three Governors, an attorney general, and a public utilities commission. In 1995, he founded the Law Offices of Thomas K. Crowe, P.C., a firm specializing in communications and information technology legal matters.

Tom has represented clients before the FCC as well as many other federal agencies and departments, Congress, federal and state courts, state public utilities commissions and legislatures, as well as other bodies. He presently serves as regulatory counsel for a national coalition of long distance resellers and formerly served, for over a decade, as regulatory counsel to an association of telecommunications consultants. Tom serves as a regular legal columnist for IntelCard News magazine and is a frequent speaker at telecommunications conferences and seminars. He has authored over 150 professional articles which have appeared in various communications publications.

Among other things, Tom authored "The U.S. Pacific Territories and Federal Telecommunications Policies: A Blueprint for the Future", Journal of Communications Law and Policy, Summer 1995 Edition, which launched an effort on the part of two U.S. Pacific territories to secure an area code and become integrated into the mainland U.S. rate structure. He then successfully represented one of these U.S. territories in this landmark effort, representing it both in proceedings before the FCC and in opposing a subsequent federal court appeal by a major telephone company.

Prior to establishing his own firm, Tom was a partner in the communications practice group of a national law firm. Before going into private practice, he was with the legal department of ITT which, in the early 1980s, had formed one of the first competitive long distance telephone

companies in the U.S. Earlier in his career, he served as a law clerk at the U.S. Environmental Protection Agency.

Bar Admissions

- District of Columbia
- New York
- U.S. Supreme Court
- U.S. Court of Appeals District of Columbia Circuit
- U.S. Court of Appeals 9th Circuit
- U.S. District Court of the District of Columbia

Prior Experience

- Partner, Hopkins & Sutter
- Of Counsel, LeBoeuf, Lamb, Greene & MacRae, LLP
- Associate, Jones Day
- ITT Communications Services, Inc., Legal Department
- Law Clerk, U.S. Environmental Protection Agency, Office of Toxic Substances

Honors and Memberships

- "AV" rated by Martindale-Hubbell (the highest rating awarded).
- Listed, Who's Who in American Law.
- Appointed Special Assistant Attorney General, Commonwealth of the Northern Mariana Islands, 1996-2002.
- Member, Advisory Board of InteleCard News, 1998-present.
- International Prepaid Communications Association, Former Member, Board of Directors.
- Federal Communications Bar Association.

Published Works

LAW REVIEWS/LEGAL JOURNALS

The U.S. Pacific Territories and Federal Telecommunications Policies: A Blueprint for the Future, Journal of Communications Law and Policy, Summer Edition, 1995.

Long Distance Services Theft: Who Pays?, The National Law Journal, Oct. 1992.

REGULAR LEGAL COLUMNS

Monthly Legal Column for InteleCard News, 1998 - present.

Monthly Legal Column for Computer Telephony Magazine, 1997 - 1999.

Monthly Legal Column for Voice Processing Magazine, 1994 - 1995.

SELECTED TRADE PUBLICATIONS

[Intercarrier Compensation Under Scrutiny](#), Phone+, Mar., 2005.

[FCC Adopts New Fax Advertising Rules](#), Business Communications Review, Nov., 2003.

CLECs: The Window Remains Open, Telecommunications, May, 1999.

The PICC: Lost Revenue for IXCs?, Phone+, Feb., 1999.

Recovering the Controversial Costs of Universal Service, Phone+, Jun., 1998.

How Soon Will the Bell Companies Get Into Long Distance?, Public Communications Magazine, Aug., 1996.

Changes Ahead for Microwave Community With Major Facilities Relocation, Telecommunications, May, 1995.

800 Portability: End Users Beware, Voice Processing Magazine, Sep., 1993.

Education

- George Washington University National Law Center, Washington, DC, 1982, J.D.
- New York University, New York, NY, 1979, B.A., (Honors: Magna Cum Laude, Phi Beta Kappa).