

AGENDA

QLife Regular Board Meeting

Tuesday October 14, 2009
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room
3:30 pm

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of August 25, 2009 Minutes QLife Regular Board Meeting
5. Financial Reports
 - a. August/September Financial Reports
 - b. Lists of Disbursements since Last Meeting
6. Action Items
 - a. Secondary Line to Lone Pine area
 - b. Wire locate improvements – Erik Orton
7. Reports
 - a. Bisector report – Erik Orton
 - b. Grant updates - Nolan
 - c. Aristo Management Report – John Amery
8. Next Meeting Dates:

Regular Board Meeting October 27, 2009 3:30 pm
9. Adjourn

TO: Qlife Board
Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE – **September 30, 2009**

BANKING:

QLife monies are deposited into a separate bank checking account. We opened a Money Market Account in December 2008 that we transfer excess funds into when possible to earn interest.

The information below is a comparison of budget to actual revenues and expenditures for September 2009 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

25% 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, 2009 to September 30, 2009</u>			
	Budget	Actual	Percentage	
Beginning Balance	\$ 41,466	\$ 29,492	71.1%	* see below
Revenues	\$ 484,700	\$ 104,162	21.5%	
Expenditures	\$ 286,860	\$ 19,899	6.9%	
Transfers to Capital/Debt Fund	\$ 239,306	\$ 65,265	27.3%	
Cash at Month End	\$18,083.21			

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

Exceptions:

- 1) **Beginning Balance:** The calculated beginning balance of \$29,000 is \$12,466 less than the budgeted estimate for this fiscal year. The budgeted Beginning Balance was increased in an attempt to reflect a \$22,000 interfund loan from the QLife Capital Fund made in June 2009. However, this budget change was incorrect and the actual anticipated Beginning Balance should not have been changed from the original \$19,446.00. With this in mind, **the estimated actual Beginning Balance is \$10,025 over the original estimate or 151% .**
- 2) **Revenues:**
 - a. \$5,107.20 in “E-Rates” have been received as revenue and paid out this fiscal year.
 - b. The \$22,000 interfund loan was repaid to the Capital Fund in September 2009.

3) Expenditures:

a. .

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

CAPITAL (601):

BUDGET COMPARISONS

	<u>July 1, 2009 to September 30, 2009</u>			
	Budget	Actual	Percentage	
Beginning Balance	\$ 204,026	\$ 207,755	101.8%	* see below
Transfers In	\$ 239,306	\$ 65,265	27.3%	
Revenues	\$ 93,000	\$ 50	0.0%	
Expenditures	\$ 536,332	\$ 77,930	14.5%	
Cash at Month End	\$ 195,141.21			

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

Exceptions:

- 1) Beginning Balance: The calculated beginning balance of \$207,755 is 3,729 more than the estimate for this fiscal year. The budgeted Beginning Balance was decreased in an attempt to reflect a \$22,000 interfund loan to the QLife Capital Fund made in June 2009. However, this budget change was incorrect and the actual anticipated Beginning Balance should not have been changed from the original \$226,026.00. With this in mind, **the estimated actual Beginning Balance is \$18,271 less than the original estimate or 91.9% of the budget.** This was expected because more than that amount was spent on projects that carry over into this year, which reduces the amount to be spent this year.
- 2) Revenues:
 - a. The \$22,000 interfund loan was repaid by the Operations Fund in September 2009.
- 3) Expenditures:
 - a. .
- 4) Budget Changes: No budget changes have been made to this fiscal year.

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		3,455	.00	10,365	.00	41,466	41,466.00		
300 **		3,455	.00	10,365	.00	41,466	41,466.00		
300 ***		3,455	.00	10,365	.00	41,466	41,466.00		
330	INTERGOVERNMENTAL REVENUE								
331 90 00	FEDERAL REVENUES	0	.00	0	.00	0	.00		
	FEDERAL GRANTS-MISC	0	.00	0	.00	0	.00		
331 **	FEDERAL REVENUES	0	.00	0	.00	0	.00		
334 90 00	STATE GRANTS	0	.00	0	.00	0	.00		
	STATE GRANTS, OTHER	0	.00	0	.00	0	.00		
334 **	STATE GRANTS	0	.00	0	.00	0	.00		
337 90 00	LOCAL GOVERNMENT REVENUES	0	.00	0	.00	0	.00		
	LOCAL GOVT REV-PARTNERS	0	.00	0	.00	0	.00		
337 **	LOCAL GOVERNMENT REVENUES	0	.00	0	.00	0	.00		
330 ***	INTERGOVERNMENTAL REVENUE	0	.00	0	.00	0	.00		
340	CHARGES FOR SERVICES								
341 80 00	GENERAL GOVERNMENT	0	.00	0	.00	0	.00		
	COPIES, PLANS, ORD'S ETC	0	.00	0	.00	0	.00		
90 00	MISC SALES AND SERVICES	0	.00	0	.00	0	.00		
341 **	GENERAL GOVERNMENT	0	.00	0	.00	0	.00		
344 10 00	UTILITY SERVICES	29,662	29,210.00	99	88,986	87,800.00	99	355,950	268,150.00
	UTILITY SERVICE CHARGES	5,500	5,500.00	100	16,500	11,000.00	67	66,000	55,000.00
15 00	LSN CREDITS	187	.00	561	.00	2,250	.00	2,250	2,250.00
20 00	CONNECT CHARGES	0	.00	0	.00	0	.00	0	.00
90 00	DELINQUENT ACCT INTEREST	0	.00	0	.00	0	.00	0	.00
344 **	UTILITY SERVICES	35,349	34,710.00	98	106,047	98,800.00	93	424,200	325,400.00
345	OTHER LINE CHARGES								
10 00	SENIOR RATE ASSISTANCE	0	.00	0	.00	0	.00	0	.00
20 00	UNCOLLECTIBLE ACCOUNTS	0	.00	0	.00	0	.00	0	.00
30 00	NOANet DISCOUNT FEES	0	.00	0	.00	0	.00	0	.00
40 00	NOANet CHARGES	0	.00	0	.00	0	.00	0	.00
345 **	OTHER LINE CHARGES	0	.00	0	.00	0	.00	0	.00
340 ***	CHARGES FOR SERVICES	35,349	34,710.00	106,047	98,800.00	424,200	325,400.00		

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
360	OTHER REVENUES								
361	INTEREST REVENUES	41	83.05	203	123	254.46	207	500	245.54
361	INTEREST REVENUES	41	83.05	203	123	254.46	207	500	245.54
369	OTHER MISC REVENUES	0	.00		0	.00		0	.00
20 00	OTHER MISC REVENUES	5,000	2,553.60	51	15,000	5,107.20	34	60,000	54,892.80
20 00	E-RATE REIMBURSEMENT								
369	OTHER MISC REVENUES	5,000	2,553.60	51	15,000	5,107.20	34	60,000	54,892.80
360	OTHER REVENUES	5,041	2,636.65		15,123	5,361.66		60,500	55,138.34
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
392	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	QUALITYLIFE AGENCY FUND	43,845	37,346.65		131,535	104,161.66		526,166	422,004.34

DETAIL BUDGET REPORT BY CATEGORY
 25% OF YEAR LAPSED

FUND 600 QUALITYLIFE AGENCY FUND		DEPT/DIV 6000 OLIFE/		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		ANNUAL		UNENCUMB.	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	BUDGET	BALANCE	%
SUB	SUB	SUB	DESCRIPTION										BDGT
66			EXPENSE-ACCOUNT										
660			FINANCIAL OPERATIONS										
	03		CAPITAL OUTLAY										
		74	20 TELECOMMUNICATIONS EQUIP	1666	.00	0	4998	.00	0	2234.00	20000	17766.00	11
		78	50 FIXED ASSET RECLASS ACCT	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	1666	.00	0	4998	.00	0	2234.00	20000	17766.00	11
		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	14228	11633.15	82	42684	14791.92	35	2234.00	170860	153834.08	10
66	**	**	EXPENSE-ACCOUNT	14228	11633.15	82	42684	14791.92	35	2234.00	170860	153834.08	10
			DIV 6000 TOTAL *****	14228	11633.15	82	42684	14791.92	35	2234.00	170860	153834.08	10
			DEPT 60 TOTAL *****	14228	11633.15	82	42684	14791.92	35	2234.00	170860	153834.08	10

City of The Dalles

FUND 601 QLIPE CAPITAL FUND

ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	BEGINNING BALANCE								
300 00 00		17,002	.00		51,006	.00		204,026	204,026.00
300 **		17,002	.00		51,006	.00		204,026	204,026.00
300 ***	BEGINNING BALANCE	17,002	.00		51,006	.00		204,026	204,026.00
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL REVENUES								
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								
334 11 00	OREGON INVESTMENT BOARD	0	.00	0	0	.00	0	0	.00
334 12 00	LOWER JOHN 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								
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								
344 15 00	LSN CREDITS	0	.00	0	0	.00	0	0	.00
344 20 00	CONNECT CHARGES	1,750	50.00	3	5,250	50.00	1	21,000	20,950.00
344 **	UTILITY SERVICES	1,750	50.00	3	5,250	50.00	1	21,000	20,950.00
340 ***	CHARGES FOR SERVICES	1,750	50.00	3	5,250	50.00	1	21,000	20,950.00
360	OTHER REVENUES								
361	INTEREST REVENUES								
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								
369 00 00	OTHER MISC REVENUES	0	.00	0	0	.00	0	0	.00
369 10 00	ENTERPRISE ZONE PAYMENT	4,166	.00		12,498	.00		50,000	50,000.00
369 **	OTHER MISC REVENUES	4,166	.00		12,498	.00		50,000	50,000.00
360 ***	OTHER REVENUES	4,166	.00		12,498	.00		50,000	50,000.00

City of The Dalles

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** \$REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** \$REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
FUND 601	QLIFE CAPITAL FUND								
	ACCOUNT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	1,833	.00	5,499	22,000	.00	22,000	22,000.00	
90 01	IF PMT FROM OTHER FUNDS	19,942	43,510.18	59,826	239,306	65,265.27	109	174,040.73	
90 01	QLIFE OPERATING FUND								
391	** OPERATING TRANSFERS IN	21,775	43,510.18	65,325	261,306	65,265.27	100	196,040.73	
393	PROCEEDS- LT LIABILITIES	0	.00	0	0	.00	0	.00	
10 00	LOAN/BOND PROCEEDS								
393	** PROCEEDS- LT LIABILITIES	0	.00	0	0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	21,775	43,510.18	65,325	261,306	65,265.27		196,040.73	
	FUND TOTAL Q LIFE CAPITAL FUND	44,693	43,560.18	134,079	536,332	65,315.27		471,016.73	

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND: OPERATING 600
 FISCAL YEAR: 2009-2010

PERIOD DETAIL FROM: 9/22/2009 TO: 10/7/2009

Revenue: Billed as of (billing done on the 20th of the month)
 QLife Monthly Billings

TOTAL:			-
Expenditures:			
Commstructures	Lone Pine/East Gateway		1,760.00
Aristo	July - August		8,579.00
City of The Dalles	Quarterly Invoice rent/reimbursment		3,420.61
TOTAL:			13,759.61

FUND: CAPITAL 601
 FISCAL YEAR: 2009-2010
 PERIOD DETAIL FROM: 9/22/2009 TO: 10/7/2009

Revenue:

TOTAL:			
Expenditures:			
Columbia River Bank	Commercial Loan/Interest		11,494.11
Mt. Hood Econ Alliance	Loan Payment		3,683.30
Commstructures	OSP Locate Wire Project		5,727.50
Hage Electric	Qnect connect to Y102		1,365.49
TOTAL:			22,270.40

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



INVOICE

Date	Invoice #
9/17/2009	2009-207

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

Project No. / PO No.	Project	Terms
Work Orders 3 & 4	On-Call Technical Consulting Services	Net 30

Item	Description	Qty	Rate	Amount
OSP Project Manager	Lone Pine MCMC Coordination; East Gateway Project Coordination	4	110.00	440.00
OSP Project Manager	East Gateway Project Coordination; 1st & Webber Alignment Verification	3	110.00	330.00
OSP Project Manager	East Gateway Project Coordination; Lone Pine Cost Estimate & Coordination	3	110.00	330.00
OSP Project Manager	East Gateway Pre-Construction Meeting & Relocation Coordination	3	110.00	330.00
OSP Project Manager	East Gateway Aerial Relocation Design & Coordination	2	110.00	220.00
OSP Project Manager	East Gateway Aerial Relocation Design & Coordination	1	110.00	110.00
Progress Invoice through September 5, 2009				
<p>APPROVED FOR PAYMENT ACCT# <u>600.6000.660.76.20</u> DATE <u>9-22-09</u> BY <u>[Signature]</u> AMT <u>\$1760.-</u></p>				

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

Total \$1,760.00

Balance Due \$1,760.00

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



INVOICE

Date	Invoice #
9/17/2009	2009-209

Bill To

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

Project No. / PO No.	Project	Terms
Work Order 5	Locate Wire Upgrade Project	Net 30

Item	Description	Qty	Rate	Amount
OSP Designer III	OSP Fielding & Design Research test station and grounding options. Calls and correspondence with vendors. Review plan and options. Layout and revise CAD drawings.	69.5	65.00	4,517.50
OSP Project Manager	Project Management Design Coordination & Research - Locate Wire Project	2	110.00	220.00
OSP Project Manager	Project Management Design & Research - Locate Wire Project	2	110.00	220.00
OSP Project Manager	Project Management Design & Research - Locate Wire Project	2	110.00	220.00
OSP Project Manager	Project Management Request for Bids Development & Distribution	4	110.00	440.00
OSP Project Manager	Project Management Receive Bids & Analysis	1	110.00	110.00
Invoice through September 10, 2009				
<p>APPROVED FOR PAYMENT ACCT# <u>601.6000.660.76.20</u> DATE <u>9-22-09</u> BY <u>ny</u> AMT <u>\$5727.50</u></p>				

Thank you for the opportunity to provide you with Technical Consulting Services.	Total	\$5,727.50
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Balance Due	\$5,727.50
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Aristo Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE 9/21/09 INVOICE # 325

BILL TO

QLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	August 2009 Monthly Retainer	2,000.00	2,000.00
8.25	Date: 8/23 Technicians: Jason and John Continuous Pages from Qlife room. After running OTDR's and monitoring, problem is not a qlife issue. Problem appears to be caused by LSN. see LSN ticket#3647	143.00	1,179.75
3.5	Date: 8/24 Time: 10:30am - 2:00pm Work on 12th Street Enclosure. Need Key. MCMC concerned that outage may have been qlife issue (turned out to be power). Also, worked on Y102 Building.	69.00	241.50
4.5	Date 8/28 Time: 10:am - 2:30pm Meet with Nolan Young regarding current projects. Meet with Jim Schwinoff regarding underground path problems. Meet with Chris Zukin about potential new connection. Take Pictures for Erik Orton for redundancy Project.	69.00	310.50
APPROVED FOR PAYMENT ACCT# <u>6000.6000.668,34.30</u> DATE <u>9-22-09</u> BY <u>[Signature]</u> AMT <u>\$3731.75</u>			
		Total	\$3,731.75

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

Invoice

DATE 9/21/09
 INVOICE # 324

BILL TO

QLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	July 2009 Monthly Retainer	2,000.00	2,000.00
1	Date 6/23/09 Time: 10:15-11:15 Technician: John Amery Meet with Jesse @ City regarding City Hall Expansion Discuss HVAC	69.00	69.00
2.75	date 6/24 Time 9:00 - 11:00 am, 12:30-1:15 Technician: John Amery Meet with HVAC and Electricians regarding City Hall Expansion	69.00	189.75
0.5	Date 6/24 Time:11:00 - 11:30 Technician: John Amery Meet with Erik Orton regarding Lone Pine Expansion. Also call Cienna regarding and new Switches.	69.00	34.50
0.5	Date: 6/28 Time 7:40am - 8:10am Call from Brian Alexander @ ESD. He was experiencing Issues. Upon testing, it does not appear to be Qlife. Possibly their upstream provider.	143.00	71.50
0.5	Date: 7/8 Time 4:00am - 4:30am Pager went off. It appears that our DHCP Server reset. Do not believe it was a real outage.	143.00	71.50
0.75	Date 7/11 Time: 7:00am - 7:45am Pager went off. It appears that this was an unplanned outage. TD City switch rebooted on it's own. Perhaps it needs a firmware upgrade.	143.00	107.25
		Total	

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

Invoice

DATE 9/21/09 INVOICE # 324

BILL TO

QLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Date 7/15 Time 2:22pm Call from LSN regarding Power blip. Contractors working on City Hall had hit our circuit breaker.	69.00	138.00
6	Date: 7/23 Time: 8:00am -6:00pm Fiber Cut by QNECT.	69.00	414.00
12.25	Date: 7/23-7/24 Time: 7:00pm - 7:15am Fiber Cut by QNECT	143.00	1,751.75
<p>APPROVED FOR PAYMENT ACCT# <u>600.6000.660.34.30</u> DATE <u>9-22-09</u> BY _____ AMT <u>\$ 4847.25</u></p>			
Total			\$4,847.25



COLUMBIA RIVER BANK

www.columbiariverbank.com

STATEMENT OF ACCOUNT • RETAIN FOR YOUR RECORDS 910 01 04 00253

APPROVED FOR PAYMENT
ACCT# 601.6000.660.79.60
DATE 10-1-09 BY _____
AMT 4691.15

APPROVED FOR PAYMENT
ACCT# 601.6000.660.79.50
DATE 10-1-09 BY _____
AMT 6802.96

CITY OF THE DALLES
313 COURT ST
THE DALLES OR 97058



127-21

LOAN: 94873

AS OF: 09/28/09

* 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:	965,037.94	ORIGINAL LOAN DATE:	05/13/08
CURRENT RATE:	5.0000	ORIGINAL LOAN AMOUNT:	1,079,978.00
INTEREST THRU 09/28/09:	2,814.69	INTEREST PAID 2009:	36,769.85
ONE DAY'S INTEREST:	134.03	DATE OF LAST PAYMENT:	09/08/09
		LAST PAYMENT AMOUNT:	11,494.11

COLLATERAL/PROPERTY: UNSECURED

DATE PAYMENT DUE: 10/13/09

PRINCIPAL DUE: 6,802.96

INTEREST DUE: 4,691.15

TOTAL AMOUNT DUE: * 11,494.11 *

ADD ADDITIONAL LATE CHARGE OF 574.70 IF NO PAYMENT IS RECEIVED BY 10/24/09

* * PLEASE RETURN THIS PORTION WITH YOUR PAYMENT * *

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

TOTAL AMOUNT DUE: 11,494.11

ADDITIONAL PRINCIPAL: _____

ADDITIONAL PAYMENT: _____

CITY OF THE DALLES
313 COURT ST
THE DALLES OR 97058

AMOUNT ENCLOSED: \$ _____

DATE PAYMENT DUE: 10/13/09

LOAN TYPE: NON PROFIT & GOV AG

LOAN NUMBER: 94873

REGULAR PAYMENT T/C: 325

COLUMBIA RIVER BANK

P O BOX 1050

THE DALLES, OR 97058

See reverse
for important
information

24 Hour Customer Service Center

☎ Telebanking ☎

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

Member
FDIC



**HAGE
ELECTRIC &
CONSTRUCTION
SERVICES, INC.**

3701 Klindt Drive
The Dalles, OR 97058
(541) 296-1962

Invoice

BILL TO
CITY OF TD 313 COURT ST THE DALLES, OR 97058

DATE	INVOICE #
9/28/2009	5067

TERMS	JOB
Due on receipt	2014

ITEM	DESCRIPTION	AMOUNT
BID	BID PRICE IN THE AMOUNT OF \$1,365.49 Q-life Install 2" mast @ Y102 Building	1,365.49
<p>APPROVED FOR PAYMENT ACCT# <u>601-6000.660-76.20</u> DATE <u>9/29/09</u> BY <u>[Signature]</u> AMT <u>\$1365.49</u></p>		
Thank you for your business! Please give us a call if there is anything else we can do for you.		Total \$1,365.49

All accounts due in full upon receipt. A finance charge of 3% per month (36% annual rate) will be applied to the unpaid balance if not paid within 30 days.

City of The Dalles
 Invoice to QLife
 3rd Quarter 2009

1. RENT AT CITY HALL

July, August, Sept (\$261 x 3)

\$783.00

2. CITY SERVICES

A. July, August, Sept 2009

\$2,637.61

Detail: Billed Services

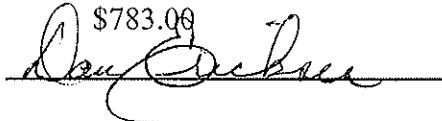
MONTH	FINANCIAL	SECRETARIAL	OTHER	ADMIN	TOTAL
Jul-09	\$294.45	\$203.08		\$ 81.25	\$578.78
Aug-09	\$370.17	\$195.72		\$ 162.50	\$728.39
Sep-09	\$332.92	\$185.02		\$ 812.50	\$1,330.44
TOTAL:	\$997.54	\$583.82	\$0.00	\$ 1,056.25	\$2,637.61

Total: 3,420.61

Acct# 600.6000.660.44.10

Amount \$783.00

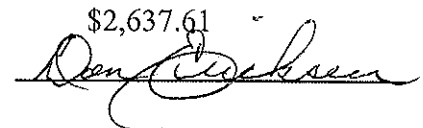
Approved by



Acct# 600.6000.660.31.10


Amount \$2,637.61

Approved by



QLife Network
QualityLife Intergovernmental Agency

TO: QualityLife Intergovernmental Agency Board

FROM: Nolan Young Administrator 

DATE: October 9, 2009

SUBJECT: Grant Updates

The following is a summary of the Wireless Study and Grant pursuit program that QLife partnered with MCEDD on:

1.) Grants applied for:

RBEG Grant (USDA Rural Development): applied for on behalf of QLife in June 2009 in the amount of \$98,500 matching funds were \$65,000 from QLife - this grant was not awarded. The purpose of this grant was to further planning (engineering, tower location, technical requirements, etc.) for a state-wide effort with an origination of the state-wide project being the Wasco County area.

Community Connect Grant: applied for on behalf of QLife in June 2009. Nine local communities in the Wasco, Hood River and Sherman County area were selected and applied for (amounts for each grant below). The purpose of this grant was to build out infrastructure and community centers to rural areas that met the requirement minimum "non-served" requirement. Unfortunately for our area all of our applications were very close to the 'served' side and none of these applications were selected.

Antelope :: 250
Grass Valley :: 275
Parkdale :: 250
Pine Grove :: 200
Pine Hollow :: 200
Shaniko :: 250
Tygh Valley :: 300
Wamic :: 250
Wasco :: 250

BIP/BTOP Grant applied for on behalf of QLife in August 2009. The purpose of this grant was to establish infrastructure and internet service to underserved and un-served regions of the US.

This program was rolled out as part of the Stimulus funds; there will be two rounds to this program and the application submitted in August was Round One. Matching funds were \$65,000 and in-kind efforts to meet the minimum 20%. The application total was \$999,059.

This application was submitted on 8/24 (the extended deadline). It should be noted that multiple technical difficulties were experienced as an attempt to apply for this grant; at this point it does not appear that Oregon made the selection pool.

Plans for applying in Round Two are in works.

2.) Continued work towards a state-wide plan including engineering, further mapping, cultivation of congressional support for a larger scale project application for Round Two as well as a separate plan (additional application) for a smaller service area focused on Hood River, Wasco and Sherman County (similar to Round One) on behalf of QLife.

Detailed engineering/infrastructure plans and GIS mapping have been completed for the Wasco, Sherman and Hood River County areas.

Community support centers have been established within 9 communities (outlined above).

11 USDA grant applications have been completed and submitted.

3.) Funds disbursed thus far have been spent on contracting out GIS mapping, technical infrastructure engineering and grant preparation. The total collected is \$30,000 from QLife and \$10,000 from MCCED. The remaining balance (\$10,000) will be invoiced as preparations for Round Two and cultivation of additional costs are incurred in accordance with meeting the final state-wide task.

4.) There are two remaining tasks:

-A state-wide engineering plan including infrastructure, engineering, mapping, community support cultivation. This information will be created/cultivated in preparation for Round Two BIP/BTOP, however it will be applicable for use in accordance with other opportunities presented in the future. The statewide plan will include the commencement of work in Wasco County in accordance with QLife Grants/guidelines.

-Re-applying for BIP/BTOP Round Two Grant with a similar engineering plan and strategy for Hood River, Sherman and Wasco County on behalf of QLife.

-Release of BIP/BTOP Round Two submission dates have not yet been disclosed.