

QLife Network

QualityLife Intergovernmental Agency

AGENDA

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|------------------------------------|
| QLife Regular Board Meeting |
|------------------------------------|

Thursday, March 26, 2015, Noon
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room

1. Call to Order
2. Roll Call
3. Election of Officers
4. Approval of Agenda
5. a. Approval of February 26, 2015 Board Minutes
6. Financial Reports
 - a. February Financial Reports
 - b. List of Disbursements since Last Meeting
 - c. Fiscal Year 2015-16 Budget Outlook
7. Presentation/Discussion:
 - a. Windwave
8. Reports
 - a. Aristo Operational Management Report – John Amery
9. Next Meeting Dates:
 - a. Budget Committee Meeting April 23, 2015 Noon
10. Adjourn

QLife Network

QualityLife Intergovernmental Agency

MINUTES

QLife Regular Board Meeting

**Thursday, February 26, 2015, Noon
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room**

Call to Order

President Hege called the meeting to order at 12:12 p.m.

Roll Call

Board in attendance: Scott Hege, Brian Ahier, Dan Spatz, Taner Elliott

Staff: Izetta Grossman, John Amery, Keith Mobley

Visitors: Dan Bubb and Erik Lundby from Gorge Networks

Approval of Agenda: It was decided to put off election of officers until Larson arrived.

Approval of Board Minutes:

It was moved by Spatz and seconded by Ahier to approve the minutes from November 13, 2014 and January 15, 2015 QLife Regular Board Meeting Minutes. Motion carried unanimously.

Financial Reports:

No formal report. No questions.

Authorization of QLife Credit Card – Grossman reviewed the staff report. It was moved by Spatz and seconded by Ahier to authorize staff to request a credit card from Bank of the West in the name of QLife for purchases under \$2000. Motion carried. It was clarified that the purchasing limit was \$2000, not the limit on the credit card.

Presentation/Discussion:

As part of the strategic planning for the future of QLife Gorge Networks, Dan Bubb and Erik Lunby made a presentation on PON – passive optical network, and how it might benefit QLife and ISP's in the future. Spatz asked if this was related to the idea of QLife providing fiber to the home. Bubb said they were thinking more of how they could use the technology. Grossman said this was an information gathering, that the board would then decide if another level of charges or type of contract would be deemed necessary. Lundby explained the splitters maintained the up and down speeds and is upgradable. Larson asked if the PON system would coexist on the current system, and is it as secure. Amery said no less secure and could coexist. Lundby said most of The Dalles could function on GPON, it's easier to troubleshoot and install. Bubb would like QLife to consider how to adopt the technology and develop a pricing model that would work for everyone. Larson said QLife would need to determine which parts were maintained by QLife and/or the ISP. Ahier felt that the purpose of QLife was to facilitate affordable access for business and residents and this was a vehicle for doing that.

After considerable discussion it was the consensus of the Board to have staff report back with four or five business/billing models and policy of use; division of maintenance. The Board was felt it was more important to create a venue for economic development, not so important for what vendors do after they purchase the products QLife provides.

Reports:

Aristo Operational Management Report – Amery reported there was one small issue while he was away, his partner took care of it without problem. Hege asked about progress on being compensated for the damage caused by the fire at the vacant home. Mobley reported that the total cost was over \$23,000, and that the home was uninsured. The report from the fire department said that the fire was started by two juveniles. He said there was no ability to recoup the loss.

There was a request from the board to have staff bring back a report on what is covered under current insurance and for what amount for their review.

Election of Officers:

It was moved by Spatz and seconded by Hege to nominate Ahier as president. After some discussion that motion was taken from the table and Hege moved to elect Larson President, Spatz and Vice President and Ahier as Secretary/Treasurer. Motion carried unanimously. The new officers will need to fill out a signature card for the bank.

Next Meeting Dates: Regular Board Meeting March 26, 2015 Noon

Adjourn:

Being no further business the meeting was adjourned at 1:32 p.m.

Respectfully submitted:

Izetta Grossman, Secretary to the Board

Signed: _____
Brian Ahier Secretary/Treasurer

TO: Qlife Board
 Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE – **February 2015**

BANKING:

QLife monies are deposited into a separate bank checking account. QLife also has a Local Government Investment Pool (LGIP) account where funds excess funds are maintained in order to earn some interest.

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

67% 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, 2014 to February 31, 2015</u> | | | |
|--------------------------------|--|---------------|-------------------|-------------|
| | Budget | Actual | Percentage | |
| Beginning Balance | \$ 138,143 | \$ 180,966 | 131.0% | * see below |
| Revenues | \$ 680,619 | \$ 423,764 | 62.3% | |
| Expenditures | \$ 435,857 | \$ 133,804 | 30.7% | |
| Transfers to Capital/Debt Fund | \$ 382,905 | \$ 293,134 | 76.6% | |
| Cash at Month End | \$ 126,310.48 | | | |

Exceptions:

- 1) Beginning Balance: * *The Beginning Balance figures used here have been audited.*
- 2) Revenues:
- 3) Expenditures:
 - a. The extra transfer amount was to pay off the Columbia Bank Loan in July.
 - b. The Memberships/Dues/ Subscriptions line item has been overspent by \$54.93 because QLife paid dues to Special Districts Association of Oregon (SDAO).
- 4) Budget Changes: No budget changes have been made to this fund this fiscal year.

CAPITAL (601):

BUDGET COMPARISONS

| | <u>July 1, 2014 to February 31, 2015</u> | | | |
|------------------------------|--|---------------|-------------------|-------------|
| | Budget | Actual | Percentage | |
| Beginning Balance | \$ 183,796 | \$ 183,319 | 99.7% | * see below |
| Transfers In | \$ 382,905 | \$ 293,134 | 76.6% | |
| Revenues | \$ 30,000 | \$ 8,379 | 27.9% | |
| M&S / Capital Outlay / Other | \$ 463,913 | \$ 46,970 | 10.1% | |
| Debt Expenditures | \$ 132,788 | \$ 129,663 | 97.6% | |
| Cash at Month End | \$ 306,899.24 | | | |

Exceptions:

- 1) Beginning Balance: * *The Beginning Balance figures used here have been audited.*
- 2) Revenues:
- 3) Expenditures: The Columbia Bank Loan was paid in full as of July 9, 2014.
- 4) Budget Changes: No budget changes have been made to this fund 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 | | 11,511 | .00 | | 92,088 | 180,965.86 | 197 | 138,143 | 42,822.86- |
| 300 ** | | 11,511 | .00 | | 92,088 | 180,965.86 | 197 | 138,143 | 42,822.86- |
| 300 *** | BEGINNING BALANCE | 11,511 | .00 | | 92,088 | 180,965.86 | | 138,143 | 42,822.86- |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 344 | UTILITY SERVICES | | | | | | | | |
| 10 00 | UTILITY SERVICE CHARGES | 52,305 | 50,715.00 | 97 | 418,440 | 408,495.00 | 98 | 627,669 | 219,174.00 |
| 15 00 | LSN CREDITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 20 00 | CONNECT CHARGES | 187 | .00 | | 1,496 | 1,350.00 | 90 | 2,250 | 900.00 |
| 344 ** | UTILITY SERVICES | 52,492 | 50,715.00 | 97 | 419,936 | 409,845.00 | 98 | 629,919 | 220,074.00 |
| 340 *** | CHARGES FOR SERVICES | 52,492 | 50,715.00 | | 419,936 | 409,845.00 | | 629,919 | 220,074.00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST REVENUES | | | | | | | | |
| 00 00 | INTEREST REVENUES | 41 | 117.28 | 286 | 328 | 730.61 | 223 | 500 | 230.61- |
| 361 ** | INTEREST REVENUES | 41 | 117.28 | 286 | 328 | 730.61 | 223 | 500 | 230.61- |
| 369 | OTHER MISC REVENUES | | | | | | | | |
| 00 00 | OTHER MISC REVENUES | 16 | .00 | | 128 | 113.50 | 89 | 200 | 86.50 |
| 20 00 | E-RATE REIMBURSEMENT | 4,166 | 5,688.00 | 137 | 33,328 | 13,075.20 | 39 | 50,000 | 36,924.80 |
| 369 ** | OTHER MISC REVENUES | 4,182 | 5,688.00 | 136 | 33,456 | 13,188.70 | 39 | 50,200 | 37,011.30 |
| 360 *** | OTHER REVENUES | 4,223 | 5,805.28 | | 33,784 | 13,919.31 | | 50,700 | 36,780.69 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | SALE OF FIXED ASSETS | | | | | | | | |
| 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 | 68,226 | 56,520.28 | | 545,808 | 604,730.17 | | 818,762 | 214,031.83 |

DETAIL BUDGET REPORT BY CATEGORY
 67% OF YEAR LAPSED

| FUND 600 QUALITYLIFE AGENCY FUND | | DEPT/DIV 9500 OTHER USES/ | | *****CURRENT***** | | *****YEAR-TO-DATE***** | | ***** | | ***** | |
|----------------------------------|--------------------------|---------------------------|----------|-------------------|--------|------------------------|-------|----------|---------------|-------------------|--------|
| BA ELE OBJ | ACCOUNT | BUDGET | ACTUAL | \$EXP | BUDGET | ACTUAL | \$EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % EDGT |
| SUB | DESCRIPTION | BUDGET | ACTUAL | \$EXP | BUDGET | ACTUAL | \$EXP | | | | |
| 60 | OLIFE FUND | | | | | | | | | | |
| 600 | OTHER USES | | | | | | | | | | |
| 05 | OTHER | | | | | | | | | | |
| 81 91 | OLIFE CAPITAL FUND | 31908 | 29923.82 | 94 | 255264 | 293133.56 | 115 | .00 | 382905 | 89771.44 | 77 |
| 83 10 | ESD E-RATE | 4166 | 5688.00 | 137 | 33328 | 13075.20 | 39 | .00 | 50000 | 36924.80 | 26 |
| 05 ** | OTHER | 36074 | 35611.82 | 99 | 288592 | 306208.76 | 106 | .00 | 432905 | 126696.24 | 71 |
| 06 | CONTINGENCY / UAFB | | | | | | | | | | |
| 88 00 | CONTINGENCY | 2466 | .00 | 0 | 19728 | .00 | 0 | .00 | 29600 | 29600.00 | 0 |
| 89 00 | UNAPROPRIATED ENDING BAL | 4566 | .00 | 0 | 36528 | .00 | 0 | .00 | 54800 | 54800.00 | 0 |
| 06 ** | CONTINGENCY / UAFB | 7032 | .00 | 0 | 56256 | .00 | 0 | .00 | 84400 | 84400.00 | 0 |
| 600 ** ** | OTHER USES | 43106 | 35611.82 | 83 | 344848 | 306208.76 | 89 | .00 | 517305 | 211096.24 | 59 |
| 60 ** ** | OLIFE FUND | 43106 | 35611.82 | 83 | 344848 | 306208.76 | 89 | .00 | 517305 | 211096.24 | 59 |
| DIV 9500 | TOTAL ***** | 43106 | 35611.82 | 83 | 344848 | 306208.76 | 89 | .00 | 517305 | 211096.24 | 59 |
| DEPT 95 | TOTAL ***** | 43106 | 35611.82 | 83 | 344848 | 306208.76 | 89 | .00 | 517305 | 211096.24 | 59 |
| FUND 600 | TOTAL ***** | 68215 | 46236.44 | 68 | 545720 | 426937.94 | 78 | .00 | 818762 | 391824.06 | 52 |

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 | | | | | | | | |
| 300 | BEGINNING BALANCE | | | | | | | | |
| 300 00 00 | | 15,316 | .00 | | 122,528 | 183,319.40 | 150 | 183,796 | 476.60 |
| 300 ** | | 15,316 | .00 | | 122,528 | 183,319.40 | 150 | 183,796 | 476.60 |
| 300 *** | BEGINNING BALANCE | 15,316 | .00 | | 122,528 | 183,319.40 | | 183,796 | 476.60 |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 90 00 | FEDERAL REVENUES FEDERAL GRANTS-MISC | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 ** | FEDERAL REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 *** | INTERGOVERNMENTAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGES FOR SERVICES | | | | | | | | |
| 344 20 00 | UTILITY SERVICES CONNECT CHARGES | 2,500 | .00 | | 20,000 | 8,378.90 | 42 | 30,000 | 21,621.10 |
| 344 ** | UTILITY SERVICES | 2,500 | .00 | | 20,000 | 8,378.90 | 42 | 30,000 | 21,621.10 |
| 340 *** | CHARGES FOR SERVICES | 2,500 | .00 | | 20,000 | 8,378.90 | | 30,000 | 21,621.10 |
| 360 | OTHER REVENUES | | | | | | | | |
| 369 00 00 | OTHER MISC REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | ENTERPRISE ZONE PAYMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | OTHER MISC REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 40 00 | OPERATING TRANSFERS IN IF PMT FROM OTHER FUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 90 01 | QLIFE OPERATING FUND | 31,908 | 29,923.82 | 94 | 255,264 | 293,133.56 | 115 | 382,905 | 89,771.44 |
| 391 ** | OPERATING TRANSFERS IN | 31,908 | 29,923.82 | 94 | 255,264 | 293,133.56 | 115 | 382,905 | 89,771.44 |
| 393 10 00 | PROCEEDS- LT LIABILITIES LOAN/BOND PROCEEDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | PROCEEDS- LT LIABILITIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 31,908 | 29,923.82 | | 255,264 | 293,133.56 | | 382,905 | 89,771.44 |
| FUND TOTAL | QLIFE CAPITAL FUND | 49,724 | 29,923.82 | | 397,792 | 484,831.86 | | 596,701 | 111,869.14 |

| FUND 601 QLIIFE CAPITAL FUND | | DEPT/DIV 6000 QLIIFE/ | | *****CURRENT***** | | *****YEAR-TO-DATE***** | | ***** | | ***** | | ***** | |
|------------------------------|------|-----------------------|---------------------------|-------------------|---------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 66 | | | EXPENSE-ACCOUNT | | | | | | | | | | |
| 660 | | | FINANCIAL OPERATIONS | | | | | | | | | | |
| | 02 | | MATERIALS & SERVICES | | | | | | | | | | |
| | 34 | 10 | ENGINEERING SERVICES | 916 | .00 | 0 | 7328 | 3968.75 | 54 | .00 | 11000 | 7031.25 | 36 |
| | 43 | 86 | LINES MNTNCE & SUPPLIES | 333 | .00 | 0 | 2664 | 1016.37 | 38 | .00 | 4000 | 2983.63 | 25 |
| | 57 | 10 | PERMIT | 666 | .00 | 0 | 5328 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| | 02 | ** | MATERIALS & SERVICES | 1915 | .00 | 0 | 15320 | 4985.12 | 33 | .00 | 23000 | 18014.88 | 22 |
| | 03 | | CAPITAL OUTLAY | | | | | | | | | | |
| | 72 | 20 | BUILDINGS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 74 | 20 | TELECOMMUNICATIONS EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 76 | 10 | PRIMARY | 15342 | .00 | 0 | 122736 | 2483.15 | 2 | .00 | 184113 | 181629.85 | 1 |
| | | 20 | SECONDARY | 4166 | 4421.25 | 106 | 33328 | 39501.79 | 119 | .00 | 50000 | 10498.21 | 79 |
| | | 30 | POLE MAKE READY COSTS | 416 | .00 | 0 | 3328 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 03 | ** | CAPITAL OUTLAY | 19924 | 4421.25 | 22 | 159392 | 41984.94 | 26 | .00 | 239113 | 197128.06 | 18 |
| | 04 | | DEBT SERVICE | | | | | | | | | | |
| | 79 | 50 | LOAN PRINCIPAL PAYMENTS | 10785 | .00 | 0 | 86280 | 128957.48 | 150 | .00 | 129425 | 467.52 | 100 |
| | | 51 | CRB PRINCIPAL PAYMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | 60 | LOAN INTEREST PAYMENTS | 280 | .00 | 0 | 2240 | 705.83 | 32 | .00 | 3363 | 2657.17 | 21 |
| | | 90 | LOAN RESERVE-FUT DEBT PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | DEBT SERVICE | 11065 | .00 | 0 | 88520 | 129663.31 | 147 | .00 | 132788 | 3124.69 | 98 |
| | 660 | ** | FINANCIAL OPERATIONS | 32904 | 4421.25 | 13 | 263232 | 176633.37 | 67 | .00 | 394901 | 218267.63 | 45 |
| | 66 | ** | EXPENSE-ACCOUNT | 32904 | 4421.25 | 13 | 263232 | 176633.37 | 67 | .00 | 394901 | 218267.63 | 45 |
| | DIV | 6000 | TOTAL ***** | | | | | | | | | | |
| | DEPT | 60 | TOTAL ***** | | | | | | | | | | |
| | | | QLIIFE | 32904 | 4421.25 | 13 | 263232 | 176633.37 | 67 | .00 | 394901 | 218267.63 | 45 |

| FUND 601 QLIIFE CAPITAL FUND | | DEPT/DIV 9500 OTHER USES/ | | *****CURRENT***** | | *****YEAR-TO-DATE***** | | ***** | | ***** | |
|------------------------------|---------------------------|---------------------------|----------|-------------------|--------|------------------------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 60 | QLIIFE FUND | | | | | | | | | | |
| 600 | OTHER USES | | | | | | | | | | |
| 05 | OTHER | | | | | | | | | | |
| 84 15 | RSRV FOR SYS IMPROVEMENTS | 11666 | .00 | 0 | 93328 | .00 | 0 | .00 | 140000 | 140000.00 | 0 |
| 05 ** | OTHER | 11666 | .00 | 0 | 93328 | .00 | 0 | .00 | 140000 | 140000.00 | 0 |
| 600 ** | OTHER USES | 11666 | .00 | 0 | 93328 | .00 | 0 | .00 | 140000 | 140000.00 | 0 |
| 60 ** | QLIIFE FUND | 11666 | .00 | 0 | 93328 | .00 | 0 | .00 | 140000 | 140000.00 | 0 |
| 66 | EXPENSE-ACCOUNT | | | | | | | | | | |
| 660 | FINANCIAL OPERATIONS | | | | | | | | | | |
| 06 | CONTINGENCY / UAFB | | | | | | | | | | |
| 88 00 | CONTINGENCY | 5150 | .00 | 0 | 41200 | .00 | 0 | .00 | 61800 | 61800.00 | 0 |
| 89 00 | UNAPPROPRIATED ENDING BAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 ** | CONTINGENCY / UAFB | 5150 | .00 | 0 | 41200 | .00 | 0 | .00 | 61800 | 61800.00 | 0 |
| 660 ** | FINANCIAL OPERATIONS | 5150 | .00 | 0 | 41200 | .00 | 0 | .00 | 61800 | 61800.00 | 0 |
| 66 ** | EXPENSE-ACCOUNT | 5150 | .00 | 0 | 41200 | .00 | 0 | .00 | 61800 | 61800.00 | 0 |
| DIV 9500 | TOTAL ***** | 16816 | .00 | 0 | 134528 | .00 | 0 | .00 | 201800 | 201800.00 | 0 |
| DEPT 95 | TOTAL ***** | 16816 | .00 | 0 | 134528 | .00 | 0 | .00 | 201800 | 201800.00 | 0 |
| FUND 601 | TOTAL ***** | 49720 | 4421.25 | 9 | 397760 | 176633.37 | 44 | .00 | 596701 | 420067.63 | 30 |
| GRAND TOTAL | ***** | 117935 | 50657.69 | 43 | 943480 | 603571.31 | 64 | .00 | 1415463 | 811891.69 | 43 |

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND: OPERATING 600
 FISCAL YEAR: 2014-15

PERIOD DETAIL FROM: 2/18/2015 TO: 3/17/2015

Revenue: Billed as of

QLife Monthly Billings BILLING DONE ON THE 20TH 50,715.00

TOTAL: 50,715.00

| | | | |
|--------------------|--------------------|--------------------|----------|
| CODE | Expenditures: | | |
| 600.6000.660.34.30 | Aristo | monthly retainer | 2,000.00 |
| 600-9500-600-83-10 | ESD | erate reimbursment | 5,688.00 |
| 600-6000-660-60-10 | Quill | office supplies | 23.74 |
| 600-6000-660.41.40 | NWCPUD | Electric | 40.03 |
| 600.6000.660.34.10 | Commstructures | Engineering | 5,223.77 |
| 600.6000.660.32.20 | Keith Mobley | Attorney | 210.00 |
| 600.6000.660.69.70 | City of The Dalles | ROW | 1,512.45 |
| 600.6000.660.58.10 | Anzac | Lunch | 135.00 |
| 600.6000.660.32.20 | Keith Mobley | Legal | 685.00 |
| 600.6000.660.53.30 | Gorge.net | Phone | 34.08 |
| 600.6000.660.41.40 | PUD | Electric | 42.68 |

TOTAL: 15,594.75

FUND: CAPITAL 601
 FISCAL YEAR: 2014-15

PERIOD DETAIL FROM: 2/18/2015 TO: 3/17/2015

Revenue:

| | | | |
|--------------------|----------------|--------------------|--------|
| CODE | Expenditures: | | |
| 601.6000.660.76.20 | Commstructures | Engineering | 562.50 |
| 601.6000.660.34.10 | Commstructures | Pass thru gorgenet | 412.50 |
| 601.6000.660.76.20 | RAL | port/switches | 505.00 |

TOTAL: 1,480.00

Aristo Networks LLC
Technical Management Report
By
John Amery
3/18/2015

Items of Discussion:

- No technical issues arose this month
- Current projects working on include:
 - Documentation project / Audit
 - We are combining the annual audit of South West fiber with the new Documentation project (an audit of all cases to include additional tracking within documentation)
 - Tree trimming project

You're invited to
Columbia Gorge Community College Foundation's

Annual Scholarship Luncheon

Thursday, April 2, 2015
11:30 a.m. – 1:00 p.m.

CGCC Lecture Hall
Bldg. 2, Third Floor
400 E. Scenic Dr.
The Dalles, Oregon

Lunch at 11:30 a.m.
Program at 12:00 p.m. Noon
Business Casual Attire

Please RSVP by March 27, 2014.

abernal@cgcc.edu ♦ (541) 506-6121

www.gorgefoundation.org