

QLife Network

QualityLife Intergovernmental Agency

AGENDA

QLife Regular Board Meeting

Tuesday June 17, 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 May 27, 2008 Minutes QLife Regular Board Meeting
5. Financial Reports
 - a. April Financial Reports
 - b. List of Disbursements since Last Meeting
6. Public Hearing

Fiscal Year 2008-09 QLife Budget
7. Action Items
 - a. Resolution 08-001 Adopting FY 2008-09 Budget
8. Discussion Items
 - a. FY 2008-09 Project Schedule based on anticipated cash flow
9. Reports
 - a. Aristo Management Report – John Amery
10. Next Meeting Dates:

Regular Board Meeting July 22, 2008 5:30 pm
11. Adjourn

QLife Network

QualityLife Intergovernmental Agency

MINUTES

QLife Regular Board Meeting

Tuesday May 27, 2008
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room
5:30 pm

Call to Order

President Dan Ericksen called the meeting to order at 5:35pm

Roll Call

Present: Jim Broehl, Rob Kovacich, Keith Mobley, Nolan Young, John Amery, Izetta Grossman
Absent: Bill Lennox, Eric Larsen

Approval of Agenda

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

Approval of April 29, 2008 Minutes QLife Regular Board Meeting

It was moved by Broehl and seconded by Kovacich to approve the minutes of the April 29, 2008 meeting as submitted. The motion carried unanimously; 2 absent.

Financial Reports

Young presented the financial reports.

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

Action Items

a. Authorization to proceed with additional fiber for loop bisector – Young reviewed the staff report. Broehl moved to authorize staff to proceed with purchase and construction of additional fiber for the bisector as presented in the staff report. Kovacich seconded the motion. The motion carried unanimously; 2 absent.

b. Authorization to purchase surplus fiber for repairs – Young reviewed the staff report. Broehl moved to authorize staff to purchase surplus fiber for inventory. Kovacich asked if we needed 3 bids, due to the amount of the purchase, Mobley concurred. Broehl revised motion to read authorize staff to purchase surplus inventory fiber after 3 bids were received, taking the best bid. Kovacich seconded the motion. The motion passed unanimously, 2 absent.

Discussion Items

a. Proposed QLife proactive maintenance – Amery reviewed the staff report noting that after conversations with Eric Orton it was discovered that not to exceed 40 hour of engineering time needed to be added to the project. It was the consensus of the Board that due to the level of customers it is prudent to proceed with this proactive maintenance.

Reports

- a. Big Eddy Project 02 Construction – Young reported that this project is complete; charges are being compiled for invoicing.

- b. Aristo Management Report -Amery reported an eventful month, busy, not negative. Customers are requiring us to step up, and this is a good thing.

Next Meeting Dates:

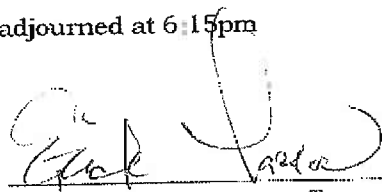
Regular Board Meeting and Budget Public Hearing: June 17, 2008 5:30 pm

Adjourn

Being no further business the meeting was adjourned at 6:15pm

Submitted by/
Izetta Grossman
Recording Secretary

SIGNED:


Erick Larson, Secretary-Treasurer

TO: Qlife Board
Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE – May 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 May 2008 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

92% of the year has passed.

Each fund narrative has four possible paragraphs; 1-is the beginning balance (calculated), 2-is new revenues, 3-is expenditures and 4-if present is budget changes.

Operations (600):

BUDGET COMPARISONS

	<u>July 1, 2007 to May 31, 2008</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 78,314	\$ 65,300	83.4%
Revenues	\$ 387,812	\$ 307,117	79.2%
Expenditures	\$ 466,126	\$ 312,123	67.0%
Cash at Month End		\$18,464.30	

Exceptions:

- 1) **Beginning Balance:** The audited beginning balance of \$65,300 is 13,014 less than the estimate for this fiscal year.
- 2) **Revenues:**
 - a. The monthly LSN Credit amount has increased by \$976 due to a new customer. The monthly billing average for LSN Credit for July through April is \$5,004, and at this rate should exceed the FY07/08 budgeted estimate by \$5,496 for the year. We have not yet received the payment for May.
 - b. The monthly billing average for the FY07/08 is \$23,350. We excluded the LSN Credits in this calculation. User fees revenue is currently 95.0% of budget.
- 3) **Expenditures:**
 - a. Total transfers from the operating fund (600) to the capital fund (601) is at 94.0% for the year. This is slightly ahead of schedule because larger transfers were made in December in order to cover the debt service payments.

- b. The 'Office Space Rental' line item is over-expended by \$64.00 because we are renting a second room.
 The 'Liability' insurance line item is over-expended by \$43.00.
 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 May 31, 2008</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 19,433	\$ 24,418	125.7%
Revenues	\$ 296,845	\$ 303,735 *	102.3%
Expenditures	\$ 316,278	\$ 250,076 *	79.1%
Cash at Month End		\$ 75,395.76	

** 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:** \$6,068 of the revenue is a connection cost for a new customer. The \$50,000 E-Zone payment was received in February. The \$50,000 payment on the Columbia River Bank loan was made in March.
- 3) **Expenditures:**
 - a. Expenditures include \$4,986 in secondary lines for connection of a new customer.
 - b. Expenditures against line items with no budget caused '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 \$19,086.67. 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.
- 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	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** \$REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** \$REV	***** ESTIMATE	UNREALIZED BALANCE
FUND 600	QUALITYLIFE AGENCY FUND								
ACCOUNT	ACCOUNT								
340	CHARGES FOR SERVICES								
345	OTHER LINE CHARGES								
340 ***	CHARGES FOR SERVICES	27,277	31,024.00	114	300,047	309,590.00	103	327,312	17,722.00
360	OTHER REVENUES								
361	INTEREST REVENUES	42	.00		462	.00		500	500.00
361 **	INTEREST REVENUES	42	.00		462	.00		500	500.00
369	OTHER MISC REVENUES								
00 00	OTHER MISC REVENUES	0	330.00		0	7,130.00-		0	7,130.00
20 00	E-RATE REIMBURSEMENT	5,000	.00		55,000	4,656.96	9	60,000	55,343.04
369 **	OTHER MISC REVENUES	5,000	330.00	7	55,000	2,473.04-	5	60,000	62,473.04
360 ***	OTHER REVENUES	5,042	330.00	7	55,462	2,473.04-	5	60,500	62,973.04
390	OTHER FINANCING SOURCES								
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	39,983	31,354.00	79	426,157	372,416.96	97	466,126	93,709.04

FUND	EA	OBJ	SUB	DESCRIPTION	DEPT/DIV 6003 OLIVE/		*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	ANNUAL BUDGET	UNENCUMBS. BALANCE	% BOST	
					BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
66				EXPENSE-ACCOUNT											
660				FINANCIAL OPERATIONS											
				MATERIALS & SERVICES											
	31	10		ADMINISTRATIVE	1667	.00	C	18337	9051.35	49	.00	20000	10948.65	45	
		15		COUNTY	625	.00	C	4375	1380.00	32	.00	5000	3620.00	28	
		20		OUTSIDE PLANT MAINTENANCE	1333	.00	C	14663	.00	0	.00	16000	16000.00	0	
		90		OTHER SERVICES	0	.00	C	0	.00	0	.00	0	0.00	0	
	32	10		AUDIT	433	.00	C	4753	5040.00	106	.00	5200	150.00	97	
		20		LEGAL SERVICES	600	1110.00	C	6600	4826.00	73	.00	7200	2372.00	67	
	34	10		ENGINEERING SERVICES	917	545.00	C	10087	9985.00	99	.00	11000	1015.00	91	
		30		NETWORK SYSTEM MANAGEMENT	2700	4997.00	C	29700	22485.50	76	.00	32400	9914.50	69	
		50		SPECIAL STUDIES & REPORTS	0	.00	C	0	.00	0	.00	0	0.00	0	
	43	10		BUILDINGS AND GROUNDS	167	.00	C	1837	1750.26	95	.00	2000	249.74	88	
		25		NETWORK EQUIPMENT	83	.00	C	913	313.16	34	.00	1000	686.84	31	
		40		OFFICE EQUIPMENT	0	.00	C	0	.00	0	.00	0	0.00	0	
		71		SPECL UTILITY EQUIPMENT	0	.00	C	0	.00	0	.00	0	0.00	0	
		86		LINES MNTNCE & SUPPLIES	0	.00	C	0	.00	0	.00	0	0.00	0	
	87			UTILITIES ACCATES	83	54.60	C	913	330.45	36	.00	1000	669.55	33	
	44	10		OFFICE SPACE RENTAL	140	.00	C	1540	1749.00	113	.00	1680	64.00	104	
	52	10		LIABILITY	417	.00	C	4587	5043.00	110	.00	5000	43.00	101	
		30		PROPERTY	23	.00	C	253	.00	0	.00	275	275.00	0	
		50		AUTOMOTIVE	0	.00	C	0	.00	0	.00	0	0.00	0	
	53	10		MOAN27 CHARGES	0	.00	C	0	.00	0	.00	0	0.00	0	
		20		POSTAGE	17	.00	C	187	108.11	58	.00	200	91.89	54	
		30		TELEPHONE	54	54.17	C	594	600.26	61	.00	650	49.74	32	
		40		LEGAL NOTICES	33	52.80	C	363	76.56	21	.00	400	323.44	19	
		50		PUBLIC EDUCATION/INFO	0	.00	C	0	.00	0	.00	0	0.00	0	
	54	00		ADVERTISING	83	.00	C	913	15.84	2	.00	1000	984.16	2	
	58	10		TRAVEL, FOOD & LODGING	1083	.00	C	7913	2405.00	30	.00	9000	6595.00	27	
		50		TRAINING AND CONFERENCES	33	.00	C	363	5600.00	1543	.00	400	5200.00	1400	
		70		MEMBERSHIP/DUES/SUBSCRIP	25	.00	C	275	150.00	55	.00	300	150.00	50	
	60	10		OFFICE SUPPLIES	42	.00	C	462	6.99	2	.00	500	493.01	1	
		85		SPECIAL DEPT SUPPLIES	0	.00	C	0	.00	0	.00	0	0.00	0	
	69	50		MISCELLANEOUS EXPENSES	42	.00	C	462	99.95	22	.00	500	400.05	20	
		60		POLE CONNECTION FEES	625	.00	C	6875	5410.44	79	.00	7500	2089.56	72	
	02	**		MATERIALS & SERVICES	11225	6813.57	C	116975	76423.87	65	.00	126205	51781.13	60	
	83			CAPITAL OUTLAY											
	74	20		TELECOMMUNICATIONS EQUIP	1667	.00	C	18337	7011.35	38	.00	20000	12988.65	35	
	78	50		FIXED ASSET RECLASS ACCT	0	.00	C	0	.00	0	.00	0	0.00	0	
		99		FUTURE CAPITAL PROJECTS	0	.00	C	0	.00	0	.00	0	0.00	0	
	03	**		CAPITAL OUTLAY	1667	.00	C	18337	7011.35	38	.00	20000	12988.65	35	
	95			OTHER	0	.00	C	0	.00	0	.00	0	0.00	0	
	87	00		DEPRECIATION EXPENSE	0	.00	C	0	.00	0	.00	0	0.00	0	
	05	**		OTHER	0	.00	C	0	.00	0	.00	0	0.00	0	
660	**	**		FINANCIAL OPERATIONS	12892	6813.57	C	135312	83435.22	62	.00	148205	64769.70	56	

DEPT	DIV	6000	TOTAL	*****	BUDGET	ACTUAL	EXP	BUDGET	ACTUAL	YEAR-TO-DATE	*****	ENCUMBR.	BUDGET	UNENCUMB.	BALANCE	BUDGT
66	660	05	6600	6600	6813.57	6813.57	53	135312	83435.22	62	.00	.00	148205	64769.78	56	
66	660	05	6600	6600	6813.57	6813.57	53	135312	83435.22	62	.00	.00	148205	64769.78	56	
66	660	05	6600	6600	6813.57	6813.57	53	135312	83435.22	62	.00	.00	148205	64769.78	56	

City of The Dalles

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** REV	***** ESTIMATE	UNREALIZED BALANCE
300	BEGINNING BALANCE								
300	00 00	2,023	.00		17,409	24,418.00	140	19,433	4,985.00-
300	**	2,023	.00		17,409	24,418.00	140	19,433	4,985.00-
300	***	2,023	.00		17,409	24,418.00	140	19,433	4,985.00-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL REVENUES	0	.00		0	.00		0	.00
	FEDERAL GRANTS-MISC								
331	**	0	.00		0	.00		0	.00
334	STATE GRANTS								
11 00	OREGON INVESTMENT BOARD	0	.00		0	.00		0	.00
12 00	LOWER JOHN DAY PARTNERSHIP	0	.00		0	.00		0	.00
30 00	OREGON SPW	0	.00		0	.00		0	.00
90 00	STATE GRANTS, OTHER	0	.00		0	.00		0	.00
334	**	0	.00		0	.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, ORD'S STC								
341	**	0	.00		0	.00		0	.00
344	UTILITY SERVICES								
15 00	LSM CREDITS	0	.00		0	.00		0	.00
20 00	CONNECT CHARGES	708	.00		7,788	12,311.90	158	8,500	3,811.90-
344	**	708	.00		7,788	12,311.90	158	8,500	3,811.90-
340	***	708	.00		7,788	12,311.90	158	8,500	3,811.90-
360	OTHER REVENUES								
361	INTEREST REVENUES	0	.00		0	.00		0	.00
361	**	0	.00		0	.00		0	.00
369	OTHER MISC REVENUES	0	158.00-		0	17,392.22		0	17,392.22-
10 00	ENTERPRISE ZONE PAYMENT	4,167	.00		45,837	50,000.00	109	50,000	.00
369	**	4,167	158.00-	4	45,837	57,392.22	147	50,000	17,392.22-

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** \$REV	***** ESTIMATED	***** ACTUAL	***** \$REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
FUND 601	CAPITAL FUND								
360	OTHER REVENUES								
369	OTHER MISC REVENUES								
360	*** OTHER REVENUES	4,167	158,000	4	45,837	67,392.22	147	50,000	17,392.22
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	20,458	18,669.25	91	217,882	224,031.00	103	238,345	14,314.00
391	** OLIFE OPERATING FUND								
391	** OPERATING TRANSFERS IN	20,458	18,669.25	91	217,882	224,031.00	103	238,345	14,314.00
393	PROCEEDS- LT LIABILITIES								
10 00	LOAN/BOND PROCEEDS	0	1,079,978.00	0	0	1,079,978.00	0	0	1,079,978.00
393	** PROCEEDS- LT LIABILITIES	0	1,079,978.00	0	0	1,079,978.00	0	0	1,079,978.00
390	*** OTHER FINANCING SOURCES	20,458	1,098,647.25	5370	217,882	1,304,009.00	599	238,345	1,065,654.00
	FUND TOTAL OLIFE CAPITAL FUND	27,356	1,098,489.25	4016	288,916	1,402,131.12	487	316,278	1,091,853.12

FUND 601 QLIPE CAPITAL FUND		DEPT/DIV 9500 OTHER USES/	*****CURRENT*****		*****YEAR-TO-DATE*****		ANNUAL	UNENCUMB.
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	EXP	BUDGET	ACTUAL	BUDGET	BALANCE
SUB	DESCRIPTION	BUDGET	ACTUAL	EXP	BUDGET	ACTUAL	BUDGET	BUDGET
66	EXPENSE-ACCOUNT							
660	FINANCIAL OPERATIONS							
05	OTHER	811	.00	0	8921	.00	9727	9727.00
88 00	CONTINGENCY	811	.00	0	8921	.00	9727	9727.00
89 00	UNAPPROPRIATED ENDING BAL	811	.00	0	8921	.00	9727	9727.00
05 **	OTHER							
650 **	FINANCIAL OPERATIONS	811	.00	0	8921	.00	9727	9727.00
65 **	EXPENSE-ACCOUNT	811	.00	0	8921	.00	9727	9727.00
DIV 9500	TOTAL *****	811	.00	0	8921	.00	9727	9727.00
DEPT 95	TOTAL *****	811	.00	0	8921	.00	9727	9727.00
	OTHER USES							
FUND 601	TOTAL *****	27358	1096094.64	4007	288938	1330654.12	460	103776.12- 421

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND: OPERATING 600
 FISCAL YEAR: 2007-2008

PERIOD DETAIL FROM: 5/22/2008 TO: 6/13/2008

Revenue: Billed as of

QLife Monthly Billings

Design LLC Big Eddy 33,790.49
 33,790.49

TOTAL:

Expenditures:

Embarq Telephone \$54.17
 Commstructures Services \$1,940.00
 Keith Mobly Services 585.00
 NSC Maintenance 1,820.00
 AFO OSP Edit Support license 1,190.00

TOTAL:

5,589.17

FUND: CAPITAL 601

FISCAL YEAR: 2007-2008

PERIOD DETAIL FROM: 5/22/2008 TO: 6/13/008

Revenue:

TOTAL:

Expenditures:

Columbia River Bank New Loan 11,494.11
 Mt. Hood Econ Alliance Loan Payment 3,683.30
 Commstructures Big Eddy 2,680.00
 Gary Peterson Big Eddy 480.00
 NSC Big Eddy 15,349.77
 NSC Level 3 2,480.00
 NSC Columbia View 2,685.00

TOTAL:

38,852.18

INVOICE SUMMARY	6/13/08	
TOTAL CUSTOMERS INVOICED		1
TOTAL AMOUNT INVOICED	\$33,790.49	

Options & Contact Info

Store in Your Area
Embarq Website

Online
EMBARQ.com/myaccount

by Phone
77-813-7604

Customer Service
77-436-2277

Mail Service
00-788-3600

Internet Address
EMBARQ.com/business

Current Charges At-A-Glance

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

P.O. Box 96064, Charlotte, NC 28296-0064
Voice | Data | Internet | Wireless | Entertainment

APPROVED FOR PAYMENT
ACCT# 600 6000.660.53.30
DATE 5-27-08 E
AMT \$54.17

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

Current Charges Due By: 06/08/08
If received after July 8: \$54.58



Please return this portion with payment

Customer Service
1-877-436-2277

Internet Address
EMBARQ.com/business

Account Number
541-296-2751-715

EMBARQ

Due Date: June 8, 2008

Total Amount Due: \$54.17
\$54.58 if received after July 8

Amount Enclosed: \$ _____

AV 01 054580 78987B200 A**5DGT
QUALITYLIFE INTERGOVERNMENTAL
AGENCY
ATTN: DANIEL W IZZO
313 COURT ST
THE DALLES OR 97058-2111

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

Embarq
PO Box 660068
Dallas TX 75266-0068



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



INVOICE

Date	Invoice #
6/4/2008	2008-132

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 Level 3 / Integra / Embarq - Splicing Assignments, OSP Insight Updates & Schedule Coordination	3	110.00	5/5/2008	330.00
OSP Project Manager	OSP Project Manager Level 3 / Integra / Embarq - Splicing & Testing Coordination; Charter Connection Coordination	6	110.00	5/15/2008	660.00
OSP Project Manager	OSP Project Manager Level 3 / Integra / Embarq - Splicing & Testing Follow Up; Level 3 Agreement Review; Charter Connection and bypass Coordination	4	110.00	5/23/2008	440.00
OSP Project Manager	OSP Project Manager Level 3 / Integra / Embarq - Splicing & Testing Follow Up; Level 3 Agreement Review; Charter Connection and bypass Coordination	4	110.00	5/26/2008	440.00
Project Coordinator /	Project Coordinator / Designer to assist Manager Project Coordination and Invoicing	1	70.00	5/31/2008	70.00
<p>Progress Billing through May 2008</p> <p>APPROVED FOR PAYMENT # 600.6000.660.34.10 6/5/08 BY [Signature] AMT \$1940.</p>					

Thank you for the opportunity to provide you with Technical Consulting Services.	Total	\$1,940.00
--	--------------	------------

Balance Due	\$1,940.00
--------------------	------------

received

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



INVOICE

Date	Invoice #
6/4/2008	2008-135

Bill To

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

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

Item	Description	Qty	Rate	Date	Amount
Reimbursables	Safety Watching Services	8	60.00	5/19/2008	480.00
OSP Designer	OSP Designer	10	100.00	5/9/2008	1,000.00
OSP Designer	Coordinate construction schedule with NSC and 115kV Outage with NWCPUD & BPA; Coordinate NSC Construction; On Call During Cable Relocate	8	100.00	5/16/2008	800.00
OSP Designer	OSP Designer	2	100.00	5/19/2008	200.00
OSP Designer	Coordination of Splicing & Testing w/ Google NST, BPA, Intagra and BPA Safety Watch	2	100.00	5/19/2008	200.00
OSP Designer	OSP Designer	2	100.00	5/29/2008	200.00
OSP Designer	Splicing & Testing Follow Up; Procedure Review				
OSP Designer	OSP Designer				
OSP Designer	Splicing & Testing Follow Up; Procedure Review				
	Progress Billing through May 2008				

APPROVED FOR PAYMENT
 ACCT# 601.6000.660.76.10
 DATE 6/5/08 BY ny
 AMT \$2680

Thank you for the opportunity to provide you with Technical Consulting Services.	Total	\$2,680.00
--	--------------	------------

Balance Due	\$2,680.00
--------------------	------------

received

Garry W. Peterson

2604 Old Dufur Rd
The Dalles, Oregon 97058
Phone 541-296-5941

INVOICE #2008-04
DATE: MAY 19, 2008

TO:
Erik Orton
CommStructure Consulting, LLC
16348 Wittke Court
Oregon City, OR 97045

Safety Watching Services at the Big
Eddy/Celilo Complex on
May 17, 2008.

DESCRIPTION	HOURS	RATE	AMOUNT
Safety Watching Services	8	\$60.00	\$480.00
APPROVED FOR PAYMENT ACCT# <u>6001.6000.660.76-10</u> DATE <u>6/5/08</u> BY <u>[Signature]</u> AMT <u>\$480-</u>			TOTAL \$480.00

Make all checks payable to Garry W. Peterson
Total due in 15 days. Overdue accounts subject to a service charge of
1% per month.

Thank you for your business!

received

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 1, 2008

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

TO PROFESSIONAL SERVICES:

Thu May 29, 08 - Time Entry - 0.50 hours
complete proposed changes to Level 3 dark fiber lease, e-mail to Nolan Young;

Wed May 28, 08 - Time Entry - 0.80 hours
e-mail from Nolan Young re Level 3; telephone and e-mail with Erik Orton re Level 3 fiber lease;

Tue May 27, 08 - Time Entry - 1.00 hours
prepare for and attend board meeting;

Tue May 20, 08 - Time Entry - 0.80 hours
prepare for and participate in conference call with Jonathan Hager, Level 3, negotiations re terms of lease for dark fiber;

Fri May 16, 08 - Time Entry - 0.60 hours
e-mail from Nolan Young with redline including comments/revisions of Level 3 legal counsel, review, e-mail to Nolan;

Thu May 8, 08 - Time Entry - 0.20 hours
e-mail from John Amery re Level 3 and 02 splicing issues;

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

TOTAL TIME: 3.90 hours

FOR LEGAL SERVICES:

\$ 585.00

APPROVED FOR PAYMENT
ACCT# 600.6000.660.32.20
DATE 6/5/08 BY mfj
AMT \$ 585

Q-Life

MHEA Loan Payment—April 2008.

Due April 1, 2008

Payment: \$3,683.30

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

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

Q-Life

MHEA Loan Payment—May 2008.

Due May 1, 2008

Payment: \$3,683.30

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

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

Q-Life

MHEA Loan Payment—June 2008.

Due June 1, 2008

Payment: \$3,683.30

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

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

APPROVED FOR PAYMENT
 ACCT# 601-6000-600-7950
 DATE 5/30/08 BY _____
 AMT \$ 3234.99
Principal

APPROVED FOR PAYMENT
 ACCT# 601-6000-600-7960
 DATE 5/30/08 BY _____
 AMT 448.31
Interest

NBC NORTH SKY COMMUNICATIONS

INVOICE NUMBER: 2850

A QUANTA SERVICES COMPANY

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 3870042
O Q-LIFE NETWORK/BIG EDDY PH II
B COLUMBIA HEIGHTS
THE DALLES, OR
N
O Maintenance

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

06/06/08 2850 QLI200 Net 30 Days 1 1/2% Charge for Late Payments

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
MAINTENANCE			
COLUMBIA VIEW DR			
THE DALLES			
WORK COMPLETED 5/31/08			
6.00	HRS SUPERVISOR/SPLICER	80.0000	480.00
8.00	HRS JOURNEYMAN LINEMAN	75.0000	600.00
12.00	HRS GROUNDMAN	45.0000	540.00
4.00	HRS PICKUP	15.0000	60.00
4.00	HRS LINE TRUCK	35.0000	140.00

APPROVED FOR PAYMENT
ACCT# 600.6000.660.31.20
DATE 6/6/08 BY _____
AMT \$1820-

GROSS	RETAINAGE	TAX	NET AMOUNT
1,820.00	.00	.00	1,820.00

NBC NORTH SKY COMMUNICATIONS

INVOICE NUMBER: 2848

A QUANTA SERVICES COMPANY

PAGE: 1

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

B		J	3870042
I	Q-LIFE NETWORK	O	Q-LIFE NETWORK/BIG EDDY PH II
L	ATTN: NOLAN YOUNG	B	COLUMBIA HEIGHTS
L	313 COURT ST		THE DALLES, OR
	THE DALLES OR 97058	N	
T		O	
O			

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

06/06/08 2848 QLI200 Net 30 Days 1 1/2% Charge for Late Payments

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
GOOGLE/BPA CONNECTION			
BIG EDDY			
WORK COMPLETED 5/31/08			
54.00	HRS SUPERVISOR/SPLICER	80.0000	4,320.00
36.00	HRS JOURNEYMAN LINEMAN	75.0000	2,700.00
51.00	HRS GROUNDMAN	45.0000	2,295.00
46.00	HRS PICKUP	15.0000	690.00
20.00	HRS 1 TON TRUCK	20.0000	400.00
22.00	HRS SPLICE VAN	35.0000	770.00
26.00	HRS LINE TRUCK	35.0000	910.00
10.00	DAY PER DIEM	90.0000	900.00
	SPLICE MATERIALS		309.00
	RENTAL HI-RANGER		1,661.64
	MATERIAL & RENTAL MARKUP 20%		394.13

APPROVED FOR PAYMENT
 ACCT# 601,6000-660.76.20
 DATE 6/6/08 BY _____
 AMT \$15,349.77

GROSS	RETAINAGE	TAX	NET AMOUNT
15,349.77	.00	.00	15,349.77

NBC NORTH SKY COMMUNICATIONS

INVOICE NUMBER: 2849

A QUANTA SERVICES COMPANY

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 3870042
O Q-LIFE NETWORK/BIG EDDY PH II
B COLUMBIA HEIGHTS
THE DALLES, OR
N
O Level 3

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

06/06/08 2849 QLI200 Net 30 Days 1 1/2% Charge for Late Payments

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
	LEVEL 3 VETERANS WAY CONNECTION THE DALLES, OR WORK COMPLETED 5/31/08		
22.00	HRS SUPERVISOR/SPLICER	80.0000	1,760.00
10.00	HRS SPLICE VAN	35.0000	350.00
	SPLICE MATERIALS		309.00
	MATERIAL & RENTAL MARKUP 20%		61.80

*Level 3
APPROVED*

APPROVED FOR PAYMENT
ACCT# 601.600.660.76.20
DATE 6/6/08 BY _____
AMT \$2480.-

GROSS	RETAINAGE	TAX	NET AMOUNT
2,480.80	.00	.00	2,480.80

NSC NORTH SKY COMMUNICATIONS

INVOICE NUMBER: 2851

A QUANTA SERVICES COMPANY

PAGE: 1

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

B		J	3830036
I	Q-LIFE NETWORK	O	Q-LIFE NETWORK
L	ATTN: NOLAN YOUNG	B	COLUMBIA VIEW DR
L	313 COURT ST		THE DALLES, OR
	THE DALLES OR 97058	N	
T		O	
O			

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

06/06/08 2851 QLI200 Net 30 Days 1 1/2% Charge for Late Payments

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
	1. FURNISH MATERIAL, SPLICE CASE, TRAYS, HANGER BRACKETS, AND PIGTAILS		
	2. MID SHEATH 144F CABLE, SPLICE FIBER AT VETERANS DRIVE		
	3. SPLICE PIGTAILS AT EMBARQ, WEEKEND WORK		1,950.00
	LABOR COSTS		
	MATERIAL COSTS		735.00

Level 3

APPROVED FOR PAYMENT
 ACCT# 601.6000 6060 76.20
 DATE 6/6/08 BY *Pay*
 AMT \$2685

GROSS	RETAINAGE	TAX	NET AMOUNT
2,685.00	.00	.00	2,685.00



Quotation

For OSPInSight® for ESRI Upgrade Maintenance and Technical Support License Renewal
 www.ospinight.com
 June 1, 2008

Bill To:
 City of The Dalles
 Attn: Office of the City Manager
 313 Court Street
 The Dalles, OR 97058

Ship To:
 City of The Dalles
 Attn: Office of the City Manager
 313 Court Street
 The Dalles, OR 97058

End User & Contact:
 City of The Dalles
 Attn: Nolan Young
 313 Court Street
 The Dalles, OR 97058
 541-296-5481

Customer P. O. Number	Terms	QID-176-0	Invoice Detail Representative
	NET 30 DAYS		Laurie Kochermans off 801-936-0970 x 113 fax 801-933-0976 e-mail laurie.k@advancefiber.com
Company Name/Address/Contact	City of The Dalles Office of the City Manager, 313 Court Street, The Dalles, OR 97058 Attn: Nolan Young, email Nolan_Young@cityofthedalles.or.us, phone 541-296-5481		

Send Payment To Advance Fiber Optics Attn: Accounts Receivable P O Box 27647 North Salt Lake UT 84127

OSPINight®						
Line	Ref#	Product ID	Qty.	Description	Unit (\$)	Total (\$)
1	UT-8000	ospin-v-esri	1	OSPINight® Edit for ESRI Upgrade Maintenance and Technical Support License 1 year - renewable for SN EM200-0055 Effective thru 7-12-2009	\$1,150.00	\$1,150.00
2	UT-8000	ospin-v-esri	1	OSPINight® View for ESRI Upgrade Maintenance and Technical Support License 1 year - renewable for SN EV200-0073 Effective thru 7-12-2009	N/A \$450.00	\$450.00
						\$0.00
Shipping and handling						
DATE SHIPPED CSD Update				Note: Pricing does not include freight, insurance, import duties and taxes, US state and local taxes, or shipping and handling expenses. Pricing good for 30 days.	SUBTOTAL \$1,600.00	
Packer					TAX \$0.00	
Carrier					Tax Exempt#	
Tracking #					TOTAL \$1,600.00	

APPROVED FOR PAYMENT
 ACCT# 600-6000-660-43-~~102~~ 5
 DATE 6/2/08 BY MJ
 AMT. ~~\$1,600.00~~ 1,900.00



www.columbiariverbank.com

APPROVED FOR PAYMENT
ACCT# 601.6000.660.79.51
DATE 6/6/08
AMT \$ 6,844.21

APPROVED FOR PAYMENT
ACCT# 601.6000.660.79.60
DATE 6/6/08 BY MY
AMT \$4,494.90
4,494.90

CITY OF THE DALLES
313 COURT ST
THE DALLES OR 97058

LOAN: 94873
AS OF: 05/30/08

* LOAN PAYMENT *

PAGE 1

LOAN TYPE:	NON PROFIT & GOV AG	MATURITY DATE:	05/13/18
PRINCIPAL BALANCE:	1,079,978.00	ORIGINAL LOAN DATE:	05/13/08
CURRENT RATE:	5.0000	ORIGINAL LOAN AMOUNT:	1,079,978.00
INTEREST THRU 06/01/08:	2,999.93	INTEREST PAID 2008:	.00
ONE DAY'S INTEREST:	149.99	DATE OF LAST PAYMENT:	
		LAST PAYMENT AMOUNT:	.00

COLLATERAL/PROPERTY: UNSECURED

DATE PAYMENT DUE:	06/13/08
PRINCIPAL DUE:	6,844.21
INTEREST DUE:	4,649.90
TOTAL AMOUNT DUE:	11,494.11

ADD ADDITIONAL LATE CHARGE OF 574.70 IF NO PAYMENT IS RECEIVED BY 06/24/08

* * PLEASE RETURN THIS PORTION WITH YOUR PAYMENT * *

QUALITY LIFE INTERGOVERNMENTAL AGENCY
Approved Budget for FY08/09
QLife Capital Fund (601)

Account #	Description	FY05/06 Actual	FY 06/07 Actual	FY07/08 Budget	FY08/09 Proposed	FY08/09 Approved	FY08/09 Adopted
600-6000-660.78-99	Future Capital Projects	-	-	-	-	-	-
Total Capital Outlay		-	12,115	20,000	20,000	20,000	20,000
Other							
600-9500-600.81-91	QLife Capital Fund	104,830	153,680	238,345	323,847	323,847	323,847
600-9500-600.88-00	Other Transfers Out	-	-	-	-	-	-
600-9500-600.83-10	ESD E-Rate Transfers	2,625	58,505	60,000	60,000	60,000	60,000
600-9500-600.88-00	Contingency	-	-	19,576	17,737	17,737	5,437
600-9500-600.89-00	Unappropriated Ending Fund Balance	-	-	-	-	-	-
Total Other		107,455	212,185	317,921	401,584	401,584	389,284
TOTAL EXPENDITURES		227,336	304,204	466,126	546,691	546,691	546,691
REVENUES LESS EXPENSES		25,694	(5,628)	-	-	-	-

QUALITY LIFE INTERGOVERNMENTAL AGENCY
Approved Budget for FY08/09
QLife Capital Fund (601)

Account #	Description	FY05/06 Actual	FY 06/07 Actual	FY07/08 Budget	FY08/09 Proposed	FY08/09 Approved	FY08/09 Adopted
QLIFE CAPITAL FUND 610							
REVENUES							
601-0000-300.00-00	Beginning Balance	-	32,091	19,433	97,912	97,912	113,480
601-0000-331.90-00	Federal Grants - Misc	-	-	-	-	-	-
601-0000-334.11-00	Oregon Investment Board	-	-	-	-	-	-
601-0000-334.12-00	Lwr John Day Partnership	-	-	-	-	-	-
601-0000-334.30-00	Oregon SPWF	-	-	-	-	-	-
601-0000-334.90-00	State Grants - Other	250,001	-	-	-	-	-
601-0000-341.60-00	Copies, Plans, Ord's, etc.	-	-	-	-	-	-
601-0000-344.15-00	LSN Credits	-	-	-	-	-	-
601-0000-344.20-00	Connect Charges	30,628	7,386	8,500	21,000	21,000	21,000
601-0000-361.00-00	Interest Revenues	-	-	-	-	-	-
601-0000-369.00-00	Other Misc Revenues	7,637	2,832	-	-	-	-
601-0000-369.10-00	Enterprise Zone Payment	100,000	-	50,000	50,000	50,000	50,000
601-0000-391.90-01	Qlife Operating Fund	104,830	153,680	238,345	323,847	323,847	323,847
601-0000-393.10-00	Loan/Bond Proceeds	-	-	-	-	-	-
TOTAL REVENUES		493,096	195,989	316,278	492,759	492,759	508,327
EXPENDITURES							
Materials & Services							
601-6000-660.34-10	Engineering Services	73,184	3,002	5,000	5,000	5,000	5,000
601-6000-660.34-90	Other Services	-	4,920	5,000	5,000	5,000	5,000
601-6000-660.43-86	Lines, Maint & Supplies	-	-	-	-	-	28,000
601-6000-660.53-40	Legal Notices	890	-	-	-	-	-
601-6000-660.57-10	Permit	-	-	-	-	-	-
Total Materials & Services		74,074	7,922	10,000	10,000	10,000	38,000
Capital Outlay							
601-6000-660.71-10	Land/Rights of Way	-	-	-	-	-	-
601-6000-660.72-20	Buildings	289	-	-	2,000	2,000	2,000
601-6000-660.74-10	Computer Equipment	-	-	-	-	-	-
601-6000-660.74-20	Telecom Equip	943	-	20,788	170,200	170,200	170,200
601-6000-660.76-10	Primary	221,885	11,335	37,500	50,000	50,000	50,000
601-6000-660.76-20	Secondary	47,826	8,831	5,000	37,000	37,000	37,000
601-6000-660.76-30	Pole Make Ready Costs	11,418	2,530	2,500	5,000	5,000	5,000
Total Capital Outlay		282,361	22,696	65,788	264,200	264,200	264,200
Debt Service							
601-6000-660.79-50	Loan Principal Payments	37,101	63,768	72,572	50,975	50,975	-
601-6000-660.79-51	CRB Principal Payments	-	-	74,000	137,332	137,332	85,491
601-6000-660.79-60	Interest Payments	76,068	77,185	84,191	5,823	5,823	52,441
601-6000-660.79-90	Loan Reserve/Future Pmts	-	-	-	-	-	56,198
Total Debt Service		113,169	140,952	230,763	194,130	194,130	194,130
Other							
601-9500-600.88-00	Contingency	-	-	9,727	24,429	24,429	11,997
601-9500-600.89-00	Unappropriated Ending Fund Balance	-	-	-	-	-	-
Total Other		-	-	9,727	24,429	24,429	11,997
TOTAL EXPENDITURES		469,604	171,571	316,278	492,759	492,759	508,327
REVENUES LESS EXPENSES		23,492	24,418	-	-	-	-

QUALITY LIFE INTERGOVERNMENTAL AGENCY
Proposed for Adoption - Budget for FY08/09
Overview Summary

	General Fund	Capital Fund	Total Adopted FY08/09
Beginning Balance	61,943	113,480	175,423
Customer Fees	424,248	21,000	445,248
Other Sources	60,500	50,000	110,500
Grants / Loans	-	-	-
Transfers In	-	323,847	323,847
Total Resources	546,691	508,327	1,055,018
Operating Expenditures	137,407	38,000	175,407
Capital Projects	20,000	264,200	284,200
Debt Service	-	194,130	194,130
Reserves	-	-	-
External Transfers	60,000	-	60,000
Internal Transfers Out	323,847	-	323,847
Contingency	5,437	11,997	17,434
Total Expenditures	546,691	508,327	1,055,018

QLife Budget FY 2008-09
Recommended Amendments to Approved Budget

Fund Line Item	Approved	Amendment	Proposed	Why?
Operating Fund				
Engineering Services	15,000	4,400	19,400	#1
Network System Management	32,400	6,900	39,300	#1
Repair- Network Equipment	1,000	1,000	2,000	#2
Contingency	17,737	<12,300>	5,437	#1, #2
Capital Fund				
Beginning Fund Balance	97,912	15,568	113,480	#3
Lines Maintenance/Supplies	-	28,000	28,000	#4
Contingency	24,429	12,432	11,997	#4

#1 To allow for system preventative maintenance program

#2 OPS system maintenance contract

#3 Updated estimate of FY 2007-08 Revenues and Expenditures

#4 To purchase surplus fiber for repairs and special projects

**QLife Capital Project Fund
CASH FLOW FY 2008-09**

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	\$ 113,480	\$ 15,289	\$ 15,098	\$ 14,907	\$ 14,716	\$ 14,525	\$ 16,036	\$ 15,845	\$ 15,654	\$ 15,463	\$ 15,272	\$ 15,081
New Revenue	26,987	26,987	26,987	26,987	26,987	76,987	26,987	26,987	26,987	26,987	26,987	26,987
Debt Service	15,178	15,178	15,178	15,178	15,178	21,476	15,178	15,178	15,178	15,178	15,178	21,476
Fiber Purchase	28,000											
Engineering	5,000											
Material/Services	7,000											
System Redundancy	50,000	12,000	12,000	12,000	12,000	19,000						
BISector/Downtown	20,000					5,000	12,000	12,000	12,000	12,000	12,000	12,000
WiFi System												
Ending Balance	\$ 15,289	\$ 15,098	\$ 14,907	\$ 14,716	\$ 14,525	\$ 16,036	\$ 15,845	\$ 15,654	\$ 15,463	\$ 15,272	\$ 15,081	\$ 20,592

QUALITYLIFE INTERGOVERNMENTAL AGENCY
doing business as
"QLife Network"

RESOLUTION NO. 08-001

**A RESOLUTION ADOPTING THE QUALITYLIFE (QLIFE)
INTERGOVERNMENTAL AGENCY FOR FISCAL YEAR 2008/2009, MAKING
APPROPRIATIONS AND AUTHORIZING EXPENDITURES.**

WHEREAS, the City of The Dalles and Wasco County has approved the Agency's Budget for Fiscal Year 2008/2009;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE QLIFE INTERGOVERNMENTAL AGENCY AS FOLLOWS:

Section 1. Adoption of the Budget. The Board of Directors hereby adopts the Fiscal Year 2008/2009 QLife budget in the total sum of **\$1,055,018**, as approved by the QLife Intergovernmental Agency Budget Committee, the City of The Dalles, and Wasco County, pursuant to the requirements of that Intergovernmental Agreement between these entities dated March 5, 2003, as amended.

Section 2. Making Appropriations. The amounts for the Fiscal Year beginning July 1, 2008 and for the purposes shown are hereby appropriated as follows:

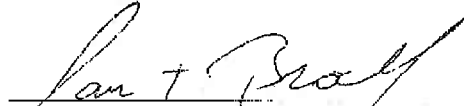
<u>QLife Operating Fund (600)</u>		<u>QLife Capital Fund (601)</u>	
Materials & Services	\$ 137,407	Materials & Services	\$ 38,000
Capital Outlay	20,000	Capital Outlay	264,200
Interfund Transfers	323,847	Debt Service	194,130
Special Payments	60,000	Contingency	<u>11,997</u>
Contingency	<u>5,437</u>	Total	\$ 508,327
Total	\$ 546,691		

Section 3. Effective Date. This Resolution shall be effective as of 12:01 AM on July 1, 2008.

PASSED AND ADOPTED THIS 17th DAY OF JUNE, 2008

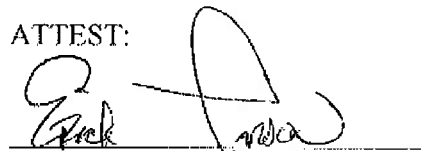
Voting Yes, Board Members: _____
Voting No, Board Members: _____
Absent, Board Members: _____
Abstaining, Board Members: _____

SIGNED:



Dan Erickson, Chair of the Board
Jim Broehl, Vice Chair

ATTEST:



Eric Larson, Treasurer