

# Minutes for September 5, 2017 BOD Special Meeting

## Board of Directors

### Special Regular Meeting Minutes

<p>1. Call to Order and Roll Call</p>	<p>Board President Tim Wallender called the meeting to order at 12:09 PM. The meeting was held at the nearest practical location, the Joseph Building Annex in La Grande, Oregon.</p> <p>Directors: President Tim Wallender, Director Anna Dean (by phone), Director Mike Dean (by phone), Director Katy Thomas (by phone), Director Christina Wood.</p> <p>Staff: Secretary/Treasurer Alex McHaddad.</p> <p>Members of the Public: Union County Assessor Cody Vavra, Stephen Donnell, April Simpson, Rob Stilson.</p>
<p>2. Declaration of Conflict of Interest</p>	<p>Asked and none declared.</p>
<p>3. Approval of Minutes</p>	<p>President Wallender asked if the minutes had been reviewed by the Directors. Director M. Dean moved to approve the minutes for the August 8, 2017 Special Meeting, second by Director Thomas.</p> <p>President Wallender entertained a motion to amend the motion to amend Director M. Dean’s motion to approve the minutes for the August 9, 2017 Special Meeting, so moved by Director Wood.</p> <p>Motion to amend Director M. Dean’s motion.</p> <p>Aye: President Wallender, Director A. Dean, Director M. Dean, Director Thomas, Director Wood.</p> <p>Nay: N/A.</p> <p>Abstain: N/A.</p> <p>Motion to approve the minutes for the August 9, 2017 Special Meeting.</p> <p>Aye: President Wallender, Director A. Dean, Director M. Dean, Director Thomas, Director Wood.</p> <p>Nay: N/A.</p> <p>Abstain: N/A.</p>
<p>4.a. Director Reports</p>	<p>Director Wood discussed the booth she operated at the Baker County Fair. During the Fair, multiple items were raffled off to promote the District, and Director Wood made follow-up calls to several individuals who requested more information. One of Baker County’s economic development officials announced that he wishes to attend the next Board meeting that occurs in Baker City. Director Wood revealed some discrepancies in claims of communications with</p>

	<p>Wallowa County Commissioners regarding the liquidation of Rural Oregon Wireless Television. In August, Director Wood attended a legislative update meeting from Representative Cliff Bentz hosted by the Baker County Chamber of Commerce.</p> <p>Director Wood announced that she had researched the price for a canopy, table, and chairs for use by the District at community events. Director Wood asked that the Board consider authorization of an expenditure to acquire these accessories.</p> <p>Director A. Dean moved to allocate \$350.00 for the purchase of a canopy, table, and chairs, second by Director M. Dean.</p> <p>Aye: President Wallender, Director A. Dean, Director M. Dean, Director Thomas, Director Wood.</p> <p>Nay: N/A.</p> <p>Abstain: N/A.</p> <p>Allocation of \$350.00 for the purchase of a canopy, table, and chairs approved.</p> <p>Director A. Dean announced that she had compiled a list of 49 addresses for signal use verification, and that she has mail to deliver to the Secretary/Treasurer, along with a mail key to deposit into the position of one of the other Directors.</p> <p>President Wallender noted that he had been working on recruiting new Directors and was examining the next steps in the channel displacement process. In response to a query from Director A. Dean, President Wallender informed the Board that they would be hearing from an interested applicant for the Board, Mrs. April Simpson.</p>
<p>4.b. Staff Report</p>	<p>Secretary/Treasurer McHaddad reviewed the July financial statement assembled by the District’s accountant.</p> <p>Director A. Dean requested clarification on the budget deficit that appeared on the July financial statement. Secretary/Treasurer McHaddad noted that in August, around \$18,000 was deposited into the District’s account, and that the District should no longer be experiencing a deficit.</p> <p>Director Wood moved to approve the financial overview. Secretary/Treasurer McHaddad made a point of order that the financial overview was included as part of the staff report and that no action had to be taken. Director Wood withdrew her motion.</p> <p>Secretary/Treasurer McHaddad reviewed the staff report included in the Board Packet. Staff will begin drafting a set of board policies regarding signal use verification following the completion of the channel displacement process, to be reviewed by legal counsel and submitted to the Board for approval.</p> <p>In response to a query from Director A. Dean, the Secretary/Treasurer clarified the difference state statutes, bylaws, and board policies. Director A. Dean cautioned staff to ask legal counsel about the likely cost for review of board policies.</p> <p>The Board commended the work of the Secretary/Treasurer and temporary</p>

	<p>Office Assistant Nick Creson for processing the backlog of mail, exemption letters, and checks in such a short time.</p>
<p>5.a. T-Mobile Channel Displacement Update</p>	<p>President Wallender introduced Mr. Rob Stilson, who serves as the District’s contract engineer.</p> <p>Mr. Stilson reviewed the equipment stationed at the District’s translator sites on Beaver Mountain and Mt. Fanny. Following the meeting, Mr. Stilson planned to review the Mt. Harris site. On Mt. Fanny, a combiner needs to be replaced, and the combiner systems on Mt. Beaver and Harris will likely need to be replaced. Mr. Stilson discussed the state of District equipment at the three facility sites, including the need to replace a combiner on Mt. Fanny, the likely need to replace the combiner systems on Mt. Harris and Beaver Mountain, the need to repair the receiving antennae on Beaver Mountain, the utility of having an Internet connection on Mt. Fanny, and the need to replace the power strip at the Mt. Harris site with a likely cost of \$250. President Wallender clarified that an expenditure of \$250 could be included on Mr. Stilson’s monthly invoice, as per the terms of Mr. Stilson’s relationship with the District..</p> <p>Mr. Stilson discussed the deadlines for channel displacement. Upon completion of the review of the District’s three facilities, Mr. Stilson noted a need to contact the firm Hatfield &amp; Dawson Consulting Engineers, LLC, in Seattle, Washington, and successfully received the Board’s consensus to do so. Mr. Stilson noted that Hatfield &amp; Dawson is more familiar with the region than firms in the eastern United States, and discussed the process of coordinating the channel move with this firm. The help of an outside service is necessary because channel displacement dates are non-negotiable, and channels that are not moved by the displacement deadline must simply be turned off by their operators. While some stations have been granted extensions, those have been granted at T-Mobile’s pleasure to be revoked at a time of the firm’s choosing, and Mr. Stilson wishes to not be involved in any potential extension discussions. Mr. Stilson experienced some difficulty in obtaining a key to Beaver Mountain and requested to receive a key. The District is eligible for reimbursement for moving OPB’s two channels once these two channels have been moved.</p> <p>Hatfield &amp; Dawson will assist in the channel displacement work, Mr. Stilson will complete the displacement work, and the Secretary/Treasurer will fill out the Special Temporary Authority applications with the US Federal Communications Commission.</p> <p>Director Wood expressed that with more resources, all three of the District’s translator complexes could be replaced. Mr. Stilson noted that the District uses a lot of equipment that he would recommend on these sites.</p> <p>Secretary/Treasurer McHaddad reviewed the timeline of events related to channel displacement included in the board packet, and announced that he</p>

	<p>should soon be obtaining a key to the Mt. Beaver site to remain in the District's possession.</p> <p>President Wallender entertained a motion to extend the meeting time until 1:30 PM, so moved by Director Wood.</p> <p>Aye: President Wallender, Director A. Dean, Director M. Dean, Director Thomas, Director Wood.</p> <p>Nay: N/A.</p> <p>Abstain: N/A.</p> <p>Extension of meeting time to 1:30 PM approved.</p>
<p>5.b. Refund Considerations</p>	<p>Secretary/Treasurer McHaddad reviewed a refund request from Mrs. Michele Cooper. Mrs. Cooper claims that she moved into her current home in July of 2014, after the service charge letter had been sent. The previous residents did not return their service charge letter or give the letter to Mrs. Cooper, and a \$100 charge was assessed to her property with reference number 1-008525 for the 2014-2015 fiscal year. The Secretary/Treasurer read a legal opinion on the matter provided by the District's attorney.</p> <p>President Wallender recalled that Mrs. Cooper first attended a meeting prior to the enactment of Policy T.a. of Board Policies Regarding Statements and Exemption Forms, etc., under which entities who became owners of properties after a service charge letter had been sent may be eligible for a refund for District assessments on their property taxes.</p> <p>The Secretary/Treasurer clarified what action the Board could take at the conclusion of discussion the matter and noted that a clearer picture of the situation could not be offered because all District emails older than October 2016 had been deleted.</p> <p>Director A. Dean noted that there might be some documentation on the service charge letter sent to Mrs. Cooper by previous staff that could offer better perspective.</p> <p>President Wallender clarified that the Board would have to decide whether to retroactively extend a refund, or to adhere to District policies enacted by the Board.</p> <p>Secretary/Treasurer noted two recent lawsuit threats from Mrs. Cooper.</p> <p>Director Wood moved to approve a refund of \$100 to Mrs. Michelle Cooper for a service charge assessed to property with reference number 1-008525 for the 2014-2015 fiscal year, second by Director M. Dean.</p> <p>Discussion: The Secretary/Treasurer noted that Board Policies place a one year limit on refund considerations, and that there may be a need to amend Board Policies for special consideration. President Wallender noted that this request had been a problem for a while, and that Mrs. Cooper has taken up a lot of the District's time. The Secretary/Treasurer discussed amendments to Board Policies that would allow the Board to consider Mrs. Cooper's refund without violating current policies. President Wallender expressed that there is no need</p>

	<p>to change policies, and that the amendment process would take too much effort at a time when the District needs to address channel displacement. Director A. Dean questioned if the refund would be in conflict with its existing Board policies. Secretary/Treasurer McHaddad clarified that the Board rules by majority. Director A. Dean suggested that the refund be granted so that more of the District's time was not taken up by this particular request. Director Wood concurred with Director A. Dean's opinion.</p> <p>Aye: Director A. Dean, Director M. Dean, Director Thomas, Director Wood.  Nay: President Wallender.  Abstain: N/A.</p> <p>Refund of \$100 to Mrs. Michelle Cooper for a service charge assessed to property with reference number 1-008525 for the 2014-2015 fiscal year approved.</p> <p>Secretary/Treasurer McHaddad reviewed Ms. Schmidt's refund request. Ms. Schmidt claims that she returned a service charge letter for property with reference number 1-008155 claiming an exemption for the 2015-2016 fiscal year, but was charged a \$100 assessment on her property taxes. Ms. Schmidt's service charge letter is not in the District's possession. The Secretary/Treasurer read a legal opinion on the matter provided by the District's attorney. In response to remarks from Director A. Dean, the Secretary/Treasurer clarified the identity of the property owner whose refund request was under consideration.</p> <p>Director Wood declared that there were two easy methods to ensure that the District received the exemption letters, either by using post office services or depositing the service charge letter directly with District staff.</p> <p>Director Wood moved to not approve a refund of \$100 to Ms. Carol Schmidt for a service charge assessed to property with reference number 1-008155 for the 2014-2015 fiscal year, second by Director M. Dean.  Aye: President Wallender, Director A. Dean, Director M. Dean, Director Thomas, Director Wood.  Nay: N/A.  Abstain: N/A.</p> <p>Refund of \$100 to Ms. Carol Schmidt for a service charge assessed to property with reference number 1-008155 for the 2014-2015 fiscal year not approved.</p> <p>Director Thomas left the conference call line.</p>
<p>5.c. Performance Review</p>	<p>Secretary/Treasurer McHaddad reviewed the substance and purpose of the performance review and its relation to a proposed wage increase put forward by Director A. Dean at the previous meeting. Assuming a positive review by the Board, a motion could be made to increase the Secretary/Treasurer's wages.</p> <p>President Wallender commended the Secretary/Treasurer for taking care of</p>

	<p>work that had not been completed by his predecessor.</p> <p>Director Wood commended the Secretary/Treasurer’s productivity and asked about current wages. Secretary/Treasurer McHaddad clarified that his current wage is \$12.00 per hour.</p> <p>Director M. Dean commended the Secretary/Treasurer’s work and expressed that a wage increase is deserved.</p> <p>Director A. Dean thanked the Secretary/Treasurer and the office assistant for completing a large workload in a short amount of time, and noted that she expects current professionalism with the Board will carry over to relationships with Baker and Union Counties.</p> <p>Director Wood commended his productivity and notes appreciation of the contacts he has that improve the District’s efforts. Given that the Secretary/Treasurer will be assuming a part-time role the following week, a wage increase would be helpful for him.</p> <p>President Wallender asked if Director A. Dean would like to make the motion given that she had initiated the conversation at the last meeting.</p> <p>Director A. Dean moved to approve an increase in the Secretary/Treasurer’s wages from \$12.00 per hour to \$14.00 per hour, second by President Wallender.</p> <p>Aye: President Wallender, Director A. Dean, Director M. Dean, Director Wood.</p> <p>Nay: N/A.</p> <p>Abstain: N/A.</p> <p>Increase in the Secretary/Treasurer’s wages from \$12.00 per hour to \$14.00 per hour approved.</p>
<p>5.d. NAB Membership</p>	<p>Secretary/Treasurer McHaddad requested that the Board consider associate membership with the National Association of Broadcasters, as this entity would be able to provide specialized assistance for a variety of issues faced by the District, especially the channel displacement problem resulting from T-Mobile’s purchase of the 600 Mhz spectrum during the Federal Communication Commission’s Incentive Auction. Associate Membership is applied for a term running from May 1-April 30 for \$700, an amount that the Association will not prorate.</p> <p>President Wallender requested that this item be tabled until the next regular meeting due to financial concerns.</p> <p>No action taken.</p>
<p>5.e. Union High School Apparel Sponsorship</p>	<p>Secretary/Treasurer McHaddad recommended that this item be tabled pending further information from the Union School District.</p> <p>No action taken.</p>
<p>5.f. Payment of Bills</p>	<p>Secretary/Treasurer McHaddad announced that he had not obtained an itemized list of expenditures from August for the Board’s review, but</p>

	<p>recommended that the Board take action to approve all expenditures made during the month of August, similar to a motion made at the July Special meeting.</p> <p>The Secretary/Treasurer noted a \$1,200 invoice from Hancock Forest that needed to be paid immediately.</p> <p>The Secretary/Treasurer clarified that he would send a bill to Ecova soon.</p> <p>Director A. Dean noted that instructions had been sent to the District account and that she would offer training on the matter.</p> <p>Director Wood moved to approve the payment of all expenditures made during the month of August, second by President Wallender.</p> <p>Aye: President Wallender, Director A. Dean, Director M. Dean, Director Wood.</p> <p>Nay: N/A.</p> <p>Abstain: N/A.</p> <p>Payment of all expenditures made during the month of August approved.</p>
<p>5.g. Storage Space</p>	<p>Secretary/Treasurer McHaddad reviewed a list of storage unit quotes to store equipment currently in the possession of Oregon Public Broadcasting. The Secretary/Treasurer will contract with the lowest-cost storage service in La Grande to begin storing the equipment and submit the expenditure to the Board during the October regular meeting.</p> <p>ST clarified that options in Baker and Union Counties had been evaluated in response to a query from Director Wood.</p> <p>ST will select an option and submit the invoice to the Board for approval at the next meeting.</p> <p>Mr. Rob Stilson requested that a storage unit in La Grande be selected.</p>
<p>5.h. Board Membership</p>	<p>President Wallender announced that some potential changes to the Board's roster would take place.</p> <p>Director M. Dean announced his intent to resign from the Director Seat for a term ending June 30, 2021. He and his spouse, Director A. Dean, will be moving to a different state soon. He has enjoyed his tenure on the Board of Directors. President Wallender entertained a motion to accept Director M. Dean's resignation, so moved by Director Wood.</p> <p>Aye: President Wallender, Director A. Dean, Director Wood.</p> <p>Nay: N/A.</p> <p>Abstain: N/A.</p> <p>The Board approved the resignation of Mr. Mike Dean.</p> <p>President Wallender invited Mrs. April Simpson of Summerville, Oregon to introduce herself and review her record of public service.</p> <p>Mrs. Simpson introduced herself and provided the Board with an overview of her public service. In the past, Mrs. Simpson has volunteered with Oregon Women in Timber and served on the Grande Ronde Symphony Orchestra Board</p>

	<p>of Directors. Professionally, Mrs. Simpson has worked for Boise Cascade, but recently stepped down to spend time with her family. She believes that the District’s services are good for the community and would be excited to serve on the Board.</p> <p>Director Wood noted that Mrs. Simpson appears to be qualified for the role, and that willingness to serve is a key qualification for a Director.</p> <p>The Secretary/Treasurer clarified that the Board might want to wait until the next meeting to appoint Mrs. Simpson, given the need to verify her residency in the District.</p> <p>President Wallender entertained a motion to appoint Mrs. April Simpson to the office of Director Seat for a term ending June 30, 2021, pending verification of her District residency, so moved by Director Dean.</p> <p>Discussion: Director Wood and President Wallender clarified that the position is elected, and Mrs. Simpson would need to run in an election in the future. The Secretary/Treasurer will provide Mrs. Simpson with more information.</p> <p>Aye: President Wallender, Director Dean, Director Wood.</p> <p>Nay: N/A.</p> <p>Abstain: N/A.</p> <p>The Board approved the appointment of Director April Simpson to the office of Director Seat for a term ending June 30, 2021, pending verification of her District residency.</p>
<p>6. Communications from the Floor</p>	<p>Director Wood planned on visiting the office the next day to provide materials and show information on the Amazon materials purchase. Director Dean clarified the methods by which Amazon could be paid, other than a credit card. Director Wood announced her intention to make a pipe frame for the banner. President Wallender said that he intends to purchase another banner. Director Dean left the call.</p>
<p>7. Public Comment</p>	<p>Union County Assessor Cody Vavra introduced himself, thanked staff for prompt responses to communication with the District, noted that he understands extraordinary difficulties that the District recently faced, and commended the work done to complete the LB-50. The District’s accountant would be sending a completed LB-50 to the Assessor’s Office that day. President Wallender thanked the Assessor for understanding extraordinary difficulties and working with the District. The Board and Assessor Vavra discussed recent District history, problems that the District faces, and helpful changes to state mandates and operating procedures that could be made.</p>
<p>8. Scheduling of Next Meeting and Adjournment</p>	<p>The next meeting will be held at 12 PM on October 3, 2017 in La Grande. President Wallender adjourned the meeting at 2:00 PM.</p> <p>Respectfully submitted,  Alex McHaddad, Secretary/Treasurer</p>



	<p>9/11/17</p>
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Staff report and financial report attached.

## Item #4B: Staff Report

**Secretary/Treasurer: Alex McHaddad**

**Hours Worked:**

8/9	8/10	8/11	8/12	8/13	8/14	8/15
8:00-2:20 3:20-4:30	8:00-12:00, 1:00-5:00	8:00-12:00, 1:00-5:00			8:00-12:00, 1:00-5:00	8:00-12:00, 1:00-5:00
8/16	8/17	8/18	8/19	8/20	8/21	8/22
8:00-12:00, 1:00-5:00	8:00-11:00, 12:00-3:30	8:00-12:00, 1:00-3:00				8:00-12:00, 1:00-5:00
8/23	8/24	8/25	8/26	8/27	8/28	8/29
8:00-12:00, 1:00-5:00	8:00-12:00, 1:00-3:00	8:00-12:00, 1:00-5:00			8:00-12:00, 1:00-5:00	8:00-12:00, 1:00-5:00
8/30	8/31	9/1	9/2	9/3	9/4	9/5
8:00-12:00, 1:00-5:00	8:00-8:45, 10:00-2:45	8:00-12:00, 1:00-5:00				

**Office Assistant: Nick Creson**

**Hours Worked:**

	8/10	8/11	8/12	8/13	8/14	8/15
	8:00-12:00, 1:00-5:00	8:00-12:00, 1:00-5:00			8:00-12:00, 1:00-5:00	8:00-12:00, 1:00-5:00
8/16	8/17	8/18	8/19	8/20	8/21	8/22
8:00-12:00, 2:00-5:00		8:00-12:00, 1:00-3:00				8:00-12:00, 1:00-5:00
8/23	8/24	8/25	8/26	8/27	8/28	8/29
8:00-12:00, 1:00-5:00	8:00-10:30	8:00-12:00, 1:00-5:00			8:00-12:00, 1:00-5:00	8:00-12:00, 1:00-5:00
8/30	8/31	9/1	9/2	9/3	9/4	9/5
8:00-12:00, 1:00-5:00	8:30-8:45, 10-2:45					

### Media Outreach

No contact with members of the press 8/9-9/1.

### External Government Communication

Communicated with the Baker and Union County Clerks staff, City of Baker staff, and the Assessors of Union and Baker County. Attended town hall meeting with Oregon State Representative Cliff Bentz. Communication with the Baker County Clerk and Union County Assessor allowed staff to acquire maps of portions of the District respectively located in Baker and Union Counties.

### External Non-government Communication

Communicated with Chaves Consulting, contract engineer Rob Stilson, National Association of Broadcasters, and Oregon Association of Broadcasters. Began reaching out to civic organizations to recruit potential directors. Met with attorney Wyatt Baum on August 31st

to discuss signal use verification. Staff also attended an open house hosted by Baum Smith on Friday, August 25th.

### **Financial Update**

The Secretary/Treasurer was unable to meet with accountant after the last meeting to review the District's finances, but hopes to do so soon. President Wallender received financial update overview from the District's accountant, which will be included with the meeting minutes. The District received \$40,206 in payments from Members for the 2016-2017 tax year. The District did not receive payments or exemptions for 604 reference numbers in Union County and 322 reference numbers in Baker County.

### **Continuing Work**

Work on the channel displacement and relocation process will continue now that the District has located an available key to access the Beaver Mountain complex. Processing mail began upon the appointment of a temporary office assistant. Staff received training from Chaves Consulting on Monday, August 14. Nonexempt account lists were completed on August 29th and sent to the District's Accountant in order to complete the LB-50. The District's Board Policies Regarding Statements, Exemption Forms, Etc. were updated and placed on the website, along with the District's bylaws. The Office Assistant was able to process all backed-up mail and is currently updating the database with exemption notices. Now that the backlog of paperwork has been processed, the Office Assistant's temporary assignment will end on September 9, 2017, as approved by the Board, and the Secretary/Treasurer hours will revert to half-time. As a result of conversation with Mr. Wyatt Baum, the Secretary/Treasurer will be drafting a set of board policies on verification of signal use by properties entirely surrounded by the District, to be reviewed by Mr. Baum and submitted to the Board for approval.

**Blue Mountain Translator District**  
**Profit & Loss Budget vs. Actual**  
**July 2017**

	Jul 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Antenna Lease	0.00	540.00	-540.00
EONI	500.00	3,000.00	-2,500.00
OPB	1,000.00		
Oregon Wireless	1,200.00	4,800.00	-3,600.00
XANA	1,200.00	4,800.00	-3,600.00
<b>Total Lease</b>	<b>3,900.00</b>	<b>12,600.00</b>	<b>-8,700.00</b>
Membership Income	1,900.00	86,860.00	-84,960.00
Powerline	1,000.00		
Reimbursed Expenses	120.21		
<b>Taxes</b>			
Baker County	134.29		
Union County	316.66		
<b>Total Taxes</b>	<b>450.95</b>		
<b>Total Income</b>	<b>7,371.16</b>	<b>100,000.00</b>	<b>-92,628.84</b>
<b>Expense</b>			
Advertising	0.00	5,000.00	-5,000.00
Antenna Cost	0.00	700.00	-700.00
Consultant	0.00	5,000.00	-5,000.00
Election Cost	0.00	500.00	-500.00
Equipment	0.00	10,000.00	-10,000.00
Fees	20.00	4,000.00	-3,980.00
Insurance	0.00	3,000.00	-3,000.00
Leases	0.00	2,000.00	-2,000.00
Membership Dues	0.00	500.00	-500.00
Office Supplies	0.00	500.00	-500.00
Phone & Internet	0.00	1,600.00	-1,600.00
Postage	0.00	5,000.00	-5,000.00
Power Usage (OTEC)	1,814.94	4,200.00	-2,385.06
Professional Services	0.00	2,000.00	-2,000.00
Rent Expense	0.00	2,700.00	-2,700.00
Repairs & Maintenance	0.00	400.00	-400.00
Technicians	0.00	16,000.00	-16,000.00
<b>Wages</b>			
Payroll Taxes	347.59	1,650.00	-1,302.41
Wages - Other	1,081.03	16,350.00	-15,268.97
<b>Total Wages</b>	<b>1,428.62</b>	<b>18,000.00</b>	<b>-16,571.38</b>
Workers Comp Insurance	0.00	600.00	-600.00
<b>Total Expense</b>	<b>3,263.56</b>	<b>81,700.00</b>	<b>-78,436.44</b>
<b>Net Ordinary Income</b>	<b>4,107.60</b>	<b>18,300.00</b>	<b>-14,192.40</b>
<b>Other Income/Expense</b>			
Other Income			
Interest	2.08		
<b>Total Other Income</b>	<b>2.08</b>		
<b>Net Other Income</b>	<b>2.08</b>	<b>0.00</b>	<b>2.08</b>
<b>Net Income</b>	<b>4,109.68</b>	<b>18,300.00</b>	<b>-14,190.32</b>

## Blue Mountain Translator District

## Profit &amp; Loss

July 2017

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
Lease	
EONI	500.00
OPB	1,000.00
Oregon Wireless	1,200.00
XANA	1,200.00
	<u>3,900.00</u>
Total Lease	3,900.00
Membership Income	1,900.00
Powerline	1,000.00
Reimbursed Expenses	120.21
Taxes	
Baker County	134.29
Union County	316.66
	<u>450.95</u>
Total Taxes	450.95
Total Income	7,371.16
Expense	
Fees	20.00
Power Usage (OTEC)	1,814.94
Wages	
Payroll Taxes	347.59
Wages - Other	1,081.03
	<u>1,428.62</u>
Total Wages	1,428.62
Total Expense	3,263.56
Net Ordinary Income	4,107.60
Other Income/Expense	
Other Income	
Interest	2.08
	<u>2.08</u>
Total Other Income	2.08
Net Other Income	2.08
Net Income	<u><u>4,109.68</u></u>

Blue Mountain Translator District  
Transaction Detail By Account  
July 2017

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
<b>Lease</b>							
EONI							
Deposit	07/14/2017	29340	Eastern Oregon Net	June 2017		250.00	250.00
Deposit	07/14/2017	29411	Eastern Oregon Net	July 2017		250.00	500.00
Total EONI						500.00	500.00
<b>OPB</b>							
Deposit	07/30/2017		OPB	Annual Power Line User Fee		1,000.00	1,000.00
Total OPB						1,000.00	1,000.00
<b>Oregon Wireless</b>							
Deposit	07/14/2017	4843	Oregon Wireless	Deposit		1,200.00	1,200.00
Total Oregon Wireless						1,200.00	1,200.00
<b>XANA</b>							
Deposit	07/14/2017	9518	Xana Oregon LLC	July 2017		400.00	400.00
Deposit	07/14/2017	7571	Xana Oregon LLC	June 2017		400.00	800.00
Deposit	07/14/2017	7556	Xana Oregon LLC	May 2017		400.00	1,200.00
Total XANA						1,200.00	1,200.00
<b>Total Lease</b>							
						3,900.00	3,900.00
<b>Membership Income</b>							
Deposit	07/14/2017			Deposit		1,400.00	1,400.00
Deposit	07/20/2017			Deposit		500.00	1,900.00
Total Membership Income						1,900.00	1,900.00
<b>Powerline</b>							
Deposit	07/14/2017	9518	Xana Oregon LLC	PowerLine		1,000.00	1,000.00
Total Powerline						1,000.00	1,000.00
<b>Reimbursed Expenses</b>							
Deposit	07/14/2017	9156	ecova	Otec		120.21	120.21
Total Reimbursed Expenses						120.21	120.21
<b>Taxes</b>							
<b>Baker County</b>							
Deposit	07/14/2017	22846	Baker County	Deposit		66.46	66.46
Deposit	07/14/2017	22868	Baker County	Deposit		67.83	134.29
Total Baker County						134.29	134.29
<b>Union County</b>							
Deposit	07/14/2017	57980	Union County Assessor/Tax Collector	Deposit		285.03	285.03

## Blue Mountain Translator District Transaction Detail By Account July 2017

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
Deposit	07/14/2017	58012	Union County Assessor/Tax Collector	Deposit		31.63	316.66
Total Union County						316.66	316.66
Total Taxes						450.95	450.95
Fees							
Check	07/20/2017		Umpqua Bank	Service Charge		-20.00	-20.00
Total Fees						-20.00	-20.00
Power Usage (OTEC)							
Check	07/05/2017	ACH	Oregon Trail Electric			-181.76	-181.76
Check	07/05/2017	ACH	Oregon Trail Electric			-227.73	-409.49
Check	07/05/2017	ACH	Oregon Trail Electric			-1,405.45	-1,814.94
Total Power Usage (OTEC)						-1,814.94	-1,814.94
Wages							
Payroll Taxes							
Check	07/18/2017	10027	United States Treasury	2nd qtr 2017		-296.86	-296.86
Check	07/18/2017	10028	Oregon Dept of Revenue	Suta 2nd qtr 2017		-46.56	-343.42
Check	07/18/2017	10028	Oregon Dept of Revenue	2nd qtr wbf		-4.17	-347.59
Total Payroll Taxes						-347.59	-347.59
Wages - Other							
Check	07/18/2017	10026	Donald E White	Payroll Period 6/26-7/14/2017		-780.00	-780.00
Check	07/18/2017	10027	United States Treasury	2nd qtr 2017		-296.86	-1,076.86
Check	07/18/2017	10028	Oregon Dept of Revenue	Employee wbf		-4.17	-1,081.03
Total Wages - Other						-1,081.03	-1,081.03
Total Wages						-1,428.62	-1,428.62
Interest							
Deposit	07/31/2017			Interest		2.08	2.08
Total Interest						2.08	2.08
<b>TOTAL</b>						<b>4,109.68</b>	<b>4,109.68</b>

**Blue Mountain Translator District**  
**Balance Sheet**  
As of July 31, 2017

	Jul 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Acct# 1700	23,737.50
Umpqua - Restricted Line 9338	20,276.59
Umpqua Checking 2523	50,483.36
Umpqua Money Market 9311	48,855.68
<b>Total Checking/Savings</b>	<b>143,353.13</b>
<b>Total Current Assets</b>	<b>143,353.13</b>
<b>TOTAL ASSETS</b>	<b>143,353.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	361.56
<b>Total Other Current Liabilities</b>	<b>361.56</b>
<b>Total Current Liabilities</b>	<b>361.56</b>
<b>Total Liabilities</b>	<b>361.56</b>
Equity	
Opening Balance Equity	102,905.81
Retained Earnings	35,976.08
Net Income	4,109.68
<b>Total Equity</b>	<b>142,991.57</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>143,353.13</b>