

October 15, 2013

Regular Meeting

Item #13a

DIGITAL 395

STATUS UPDATE



**DIGITAL 395
PROJECT STATUS (10-15-13)**

COMPLETED WORK

- Backbone Conduit is ALL in, except for M122 in the Inyo National Forest
- Service active from Boron to Bishop and from Reno to Mammoth
- Last Mile Services being soaking in Mammoth,
- Mono County communities of Bridgeport, Lee Vining, Mammoth, Lake Crowley, Long Valley and Topaz hooked up and tested.
- June Lake – In-town conduit completed

DISTRIBUTION WORK TO COMPLETE

- Conduit From US-395 to town of June Lake (ETC: 10/31/13)
- Conduit from US-395 to USMC-MWTC (ETC: 10/15/13)
- Conduit and cable in Benton and Benton Tribal Office (ETC - 11/7/13)
- Cable and Anchors in June Lake (ETC: 10/31/13)
- Cable and base-connection at USMC-MWTC (ETC: 11/21/13)
- Walker – Anchors and Cable complete by 10/31/13)
- SNARL (Dependent of Federal Shutdown) ETC ??

NON-MONO-COUNTY WORK

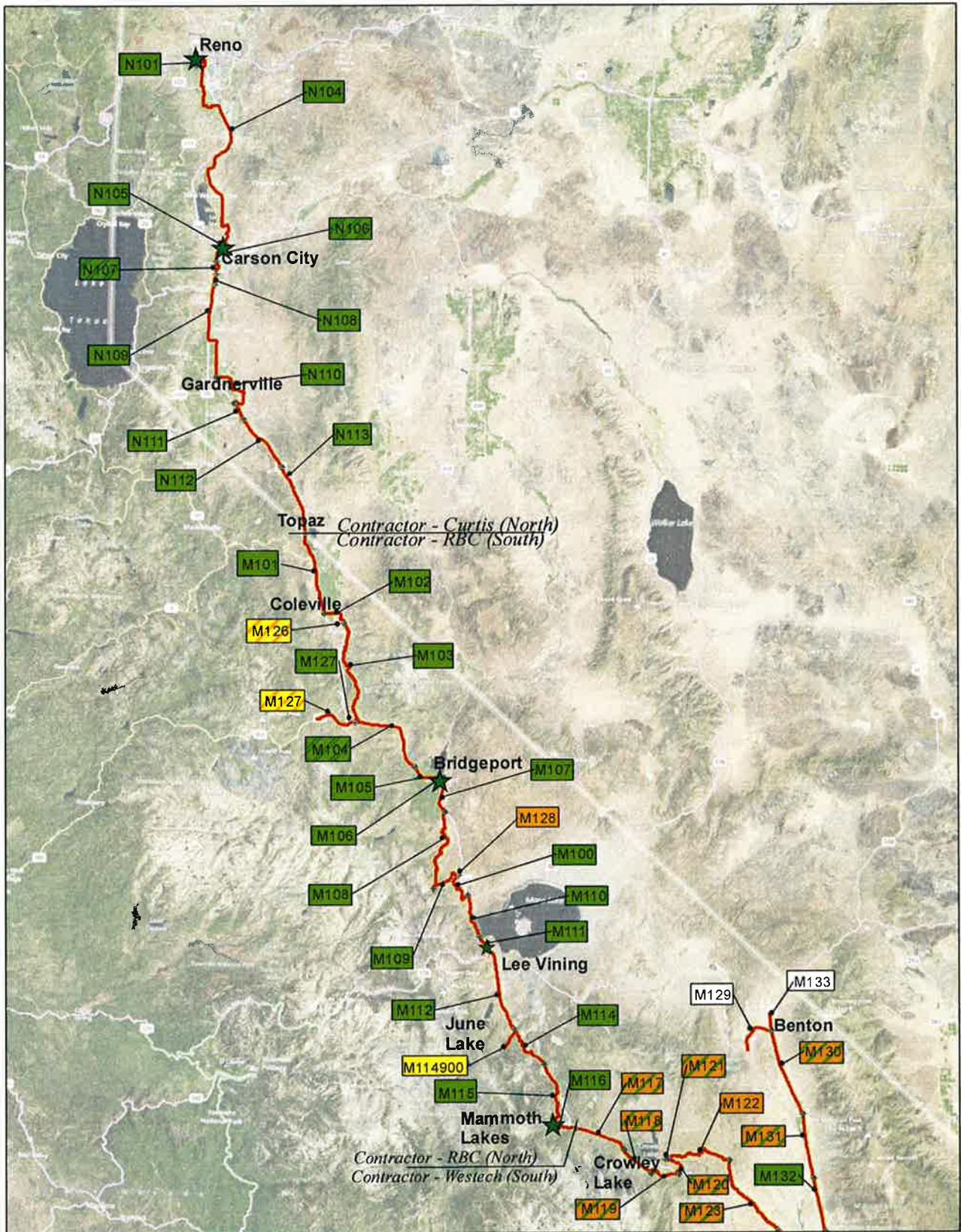
- All Conduit installed in all areas except Lone Pine
- Lone Pine conduit to be completed in by 10/21 -- anchors and cable will be completed the following week by 11/15
- Johannesburg conduit and cable will be completed by 11/7
- Incidental splicing in Ridgecrest, Inyokern and Boron to be completed by 10/31
- Miscellaneous anchors along the route (e.g., OVRO)

OTHER ACTIVITIES

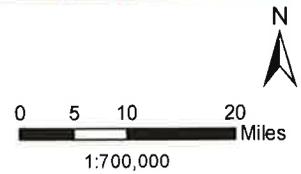
- Resolve approximately 12 route changes and anchors
- Project Close Out with NTIA and CPUC

Digital 395 Construction Progress

Nevada & Mono County



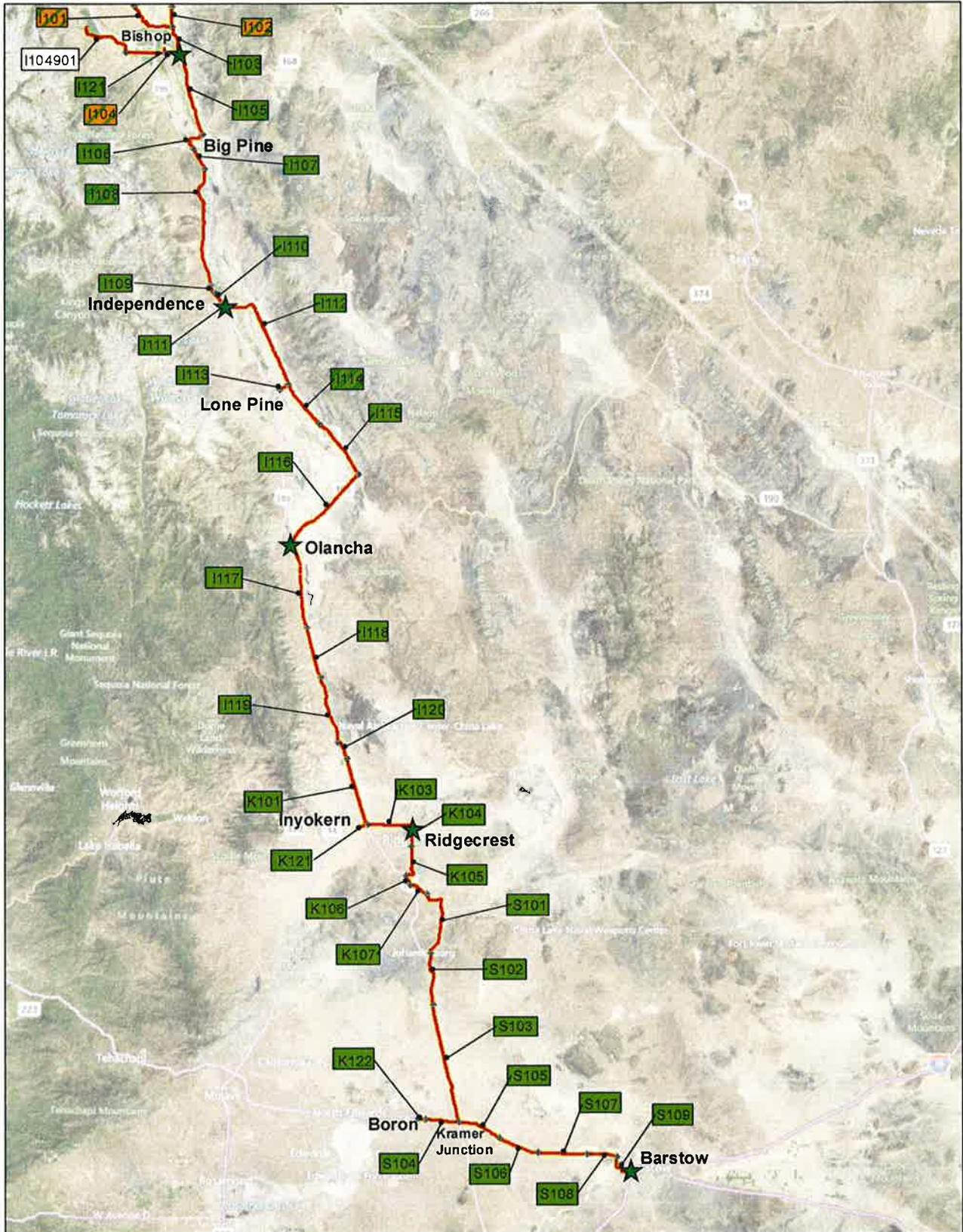
- | | | |
|----------------------------|--------------------------|-------------------------|
| Engineering Complete | Conduit Complete | Node Complete |
| Permits Received | Cable Under Construction | Node Under Construction |
| Conduit Under Construction | Construction Complete | |



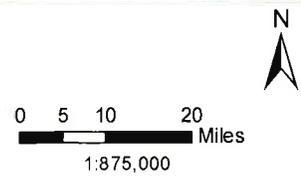
Date: 10/14/2013

Digital 395 Construction Progress

Nevada & Mono County



- | | | |
|----------------------------|--------------------------|-------------------------|
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Date: 10/14/2013

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Regular Meeting

Item #18a

**REQUEST FOR TOT
RELIEF DUE TO
EFFECTS OF RIM
FIRE**

Tim, For many reasons I disagree with this [payment without penalty]. The tax is collected and should not be available to be used for any reason for our business.

Tim - I can see their point. But it is not just the RIM fire in my opinion. First the RIM fire hit and our business was down. Then storms came and they closed Tioga Pass immediately, so any chance to try to get caught up financially was hurt. Then came the government shut down and that put business behind even more.

That being said, I probably would not take advantage of this, as I have already "stashed" my winter monies, which include the TOT amounts. But my monies for upgrades is not there, so hopefully our wonderful state won't pass anymore ADA rules or change the workers' comp amounts, etc....

Thank you for helping the small businesses -

Tim - I believe that some motels may really have a need to pay late because of the Rim fire effect on cash flow. However, I don't believe that we should put the Finance Department in the position of investigating the cash flow of private businesses. Therefore, if some form of delayed, or installment payments are to be allowed I believe that that opportunity should be made available to all lodging properties.

I suggest an installment plan of three monthly payments for the prior quarter including interest paid monthly. I would not waive the penalty until all payments have been made on time.

I will be paying on time for the entire quarter also.

Dear Tim, The TOT is a "Short-Term Liability" on my Balance Sheet and as a liability I personally want to get rid of it as fast as possible. I make a practice of sending my TOT form along with a check to the County ASAP because I don't want that money hanging out in my business checking account when it is not my money. Our business is not large enough to actually have a separate bank account for the TOT short-term liability that a multimillion dollar company might have or be required by law to have.

Our business did suffer from the devastating Rim Fire but we are not in need of any special considerations.

Thank you Tim for bringing this to the attention of other lodging owners. I do not think that any special consideration should be made regarding the paying of 2013 3rd and 4th quarter TOT.

Tim, I don't think it's a good idea to allow them to pay late with no penalty. It seems a little silly considering they will be having less income in the 4th quarter. As you said our role is to collect the tax and pay it to the county when the time comes. It will not be any easier for them to pay later.
