



AGENDA MEMORANDUM

First Reading for the City Council Meeting of February 26, 2013
Second Reading for the City Council Meeting of March 19, 2013

DATE: February 6, 2013
TO: Ronald L. Olson, City Manager
FROM: Kim Womack, Public Communications Director
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Appropriate \$142,645.50 in revenue from the State Cable Franchises for capital expenditures related to Public, Education and Government Access Channels.

CAPTION:

Ordinance appropriating \$142,645.50 from the State Cable Franchises issued by the Public Utility Commission of Texas in the No. 1031 Public, Education and Government Cable Fund for capital expenditures related to the Public, Education and Government Access Channels; changing the FY 2012-2013 Operating Budget adopted by Ordinance No. 029577 to increase appropriations by \$142,645.50.

PURPOSE:

To appropriate \$142,645.50 in cable franchise revenue for capital expenditures related to Public, Education and Government Access Channels.

BACKGROUND AND FINDINGS:

The City currently has three state issued cable providers including: Time Warner Cable, Grande Communications and AT&T. In June of 2013 when Time Warner Cable was granted a state issued franchise, all three cable providers began collecting the state and federal provisioned Public, Education and Government (PEG) 1% fee dedicated to facilities and equipment.

The ordinance appropriates funding received as of January 31, 2013. Payments will continue to be received on a quarterly basis.

The City continues to work through the cable franchise transition. By appropriating the funds, the City will be able to acquire capital infrastructure equipment to complete the final broadcast signal transition with Time Warner Cable.

ALTERNATIVES:

Delay appropriation results in capital equipment purchases being delayed.

OTHER CONSIDERATIONS:

Not applicable

CONFORMITY TO CITY POLICY:

Funds must be appropriated into designated fund.

EMERGENCY / NON-EMERGENCY:

Non-Emergency with two readings required.

DEPARTMENTAL CLEARANCES:

Legal Department

FINANCIAL IMPACT:

Operating Revenue Capital Not applicable

Fiscal Year: 2012-2013	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget	0	0	0	0
Encumbered / Expended Amount	0	0	0	0
This item	0	142,645.50	0	142,645.50
BALANCE	0	142,645.50	0	142,645.50

Fund(s): 1031 Public, Education and Government Cable

Comments: Ordinance appropriates money received not included in the FY 2012-2013 Budget.

RECOMMENDATION:

Staff recommends appropriating funds in order to acquire capital infrastructure equipment to complete the final broadcast signal transition with Time Warner Cable.

LIST OF SUPPORTING DOCUMENTS:

Ordinance