



## **AGENDA MEMORANDUM**

First Reading for the City Council Meeting of April 23, 2013  
Second Reading for the City Council Meeting of April 30, 2013

**DATE:** April 2, 2013  
**TO:** Ronald L. Olson, City Manager  
**FROM:** Kim Womack, Public Communications Director  
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**Appropriate \$165,491.99 in cable franchise revenue for capital expenditures.**

### **CAPTION:**

**Ordinance appropriating \$165,491.99 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 \$165,491.99.**

### **PURPOSE:**

To appropriate \$165,491.99 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 2012 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 channel facilities and equipment.

The ordinance appropriates funding received as of March 31, 2013. Payments will continue to be received on a quarterly basis and appropriation requests will continue until the end of the fiscal year. Once appropriations are completed for fiscal year 2013, appropriations will then transition to coincide with the adoption of the budget each year.

### **ALTERNATIVES:**

Delay appropriation results in capital equipment purchases being delayed.

**OTHER CONSIDERATIONS:**

Not applicable

**CONFORMITY TO CITY POLICY:**

Yes. 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

<b>Fiscal Year: 2012-2013</b>	<b>Project to Date Expenditures (CIP only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget	0	0	0	0
Encumbered / Expended Amount	0	0	0	0
This item	0	165,491.99	0	165,491.99
BALANCE	0	165,491.99	0	165,491.99

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 have funds available for capital purchases related to Public, Education and Government Access Channels.

**LIST OF SUPPORTING DOCUMENTS:**

Ordinance