



Agenda Item Report

Meeting Type: Cable Commission

Meeting Date: October 28, 2024

Item Title: Cable Budget Update

Submitted By: David Bennett, Communications & Economic Development Coordinator

Detailed Description of Subject Matter:

The State Aid Payment has posted for \$12,891.97. No new Cable Franchise Fee revenues have been reported. Total revenues in 2024 to date are \$41,455.44. Current projected revenues excluding fund balance interest is looking to be under \$50,000 (about \$3,000 under budget) in 2024.

New batteries were purchased for the Canon video cameras for \$99.90 and a replacement APC UPS battery was purchased for \$87.99. These were the notable expenditures including contribution to the City's Municode agenda management software for \$54.65. Total expenditures to date are \$31,965.88.

List all Supporting Documentation Attached:

September 2024 Budget Statement and Notes

Action Requested of the Cable Commission:

Discussion, no other action requested