



# CITY OF CONCORD

## REPORT TO MAYOR AND CITY COUNCIL

**FROM:** Brian LeBrun, Deputy City Manager – Finance  
**DATE:** November 23, 2016  
**SUBJECT:** Supplemental Appropriation for Cable TV System

### **Recommendation**

Accept this report and approve the attached resolution.

### **Background**

The City of Concord, Concord Community TV (ConcordTV) and the Concord School Department have been involved in a cooperation agreement for the operation and maintenance of a community TV services provided by ConcordTV. This agreement calls for space, provided by Concord School District and Concord Community Center, and payment to Concord TV from the City for a portion of the revenue collected under the Cable TV Franchise agreement. This agreement has worked very well and was renewed by all three parties on October 21, 2016.

### **Discussion**

Under the agreement with ConcordTV, the City has agreed to pay 33.5% of the gross franchise fee revenues subject to the inclusion in the City's adoption of the annual operating budget. Previously this amount was 32% plus 50% of any amounts collected above the annually budgeted revenue.

Since the payment to ConcordTV is subject to appropriation, and the amount budgeted as the payment to ConcordTV is less than the contractual 33.5%, this resolution authorizes the City to make payment of the full contractual amount and will be funded from revenues received under the Cable TV Franchise Fee revenues.