



PUBLIC CABLE TELEVISION AUTHORITY
A Joint Powers Agency of the Cities of Fountain Valley, Stanton, and Westminster
10350 Fern Avenue, Stanton, CA 90680

MEETING AGENDA

DECEMBER 20, 2023

9:00 A.M.

MEETING LOCATION: Stanton City Hall, City Council Chambers
7800 Katella Avenue Stanton, CA 90680

IN ACCORDANCE WITH THE REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE SECTION 54954.2, THIS AGENDA IS POSTED NOT LESS THAN 72 HOURS PRIOR TO THE MEETING DATE AND TIME ABOVE. ALL WRITTEN MATERIALS RELATING TO EACH AGENDA ITEM ARE AVAILABLE FOR PUBLIC INSPECTION IN THE OFFICE OF THE CITY CLERK OF EACH MEMBER CITY OF PCTA:

Fountain Valley City Hall, 10200 Slater Avenue, Fountain Valley, CA 92708
Stanton City Hall, 7800 Katella Avenue, Stanton, CA 90680
Westminster City Hall, 8200 Westminster Boulevard, Westminster, CA 92683

ALL AGENDAS, NOTICES, AND RELATED DOCUMENTS CAN BE ACCESSED ONLINE AT
<https://www.fountainvalley.gov/599/Public-Cable-Television-Authority>.

IN THE EVENT ANY MATTER NOT LISTED ON THIS AGENDA IS PROPOSED TO BE SUBMITTED TO THE BOARD FOR DISCUSSION AND/OR ACTION, IT WILL BE DONE IN COMPLIANCE WITH BROWN ACT REQUIREMENTS.

ORDER OF BUSINESS:

1. Call to Order
2. Pledge of Allegiance & Roll Call
3. Public Comments: Persons wishing to address the Board on PCTA matters may as determined by the Chair; comments are limited to three minutes or deferred until the specific agenda item.
4. Consent Calendar: All matters listed under the Consent Calendar are considered to be routine and will be enacted on simultaneously with one motion without discussion, unless separate action and/or discussion is requested by a board member, staff, or a member of the public.
 - A. Minute Approval of: Special Meeting/Study Session of November 15, 2023.
 - B. Receive/File Register: See backup to Item 4B
 - C. Receive/File Treasurer's/Administrative Expenditure Reports: See backup to Item 4C.

5. Reports:

- A. Report of Board
- B. Report of Treasurer
- C. Report of Attorney
- D. Report of Administration

6. New Business

A. Interim PCTA Administrative Staff Support

- i. Summary: The PCTA is currently in a transitional period as the Board determines the appropriate level of administrative staff support. During this interim period, the Board may choose to utilize the staff of the Cities of Fountain Valley, Stanton, and Westminster to provide interim PCTA administrative staff support.
- ii. Recommended Action: Authorize the staff of the Cities of Fountain Valley, Stanton, and Westminster to provide interim PCTA administrative staff support until further notice. Approve the fully burdened hourly rates as set forth below.

- City of Fountain Valley
 - City Manager: \$157.42
 - Management Analyst: \$53.03
 - Lower level staff may be utilized based upon the City's submitted fully burdened rate.
- City of Stanton
 - City Manager: \$173.30
 - City Clerk: \$92.01
 - Departmental Assistant: \$55.05
 - Management Analyst: \$48.68
 - Lower level staff may be utilized based upon the City's submitted fully burdened rate.
- City of Westminster
 - City Manager: \$153.27
 - Finance Director: \$133.05
 - Admin: \$107.79
 - Finance Admin 1: \$68.88
 - Finance Admin 2: \$51.23
 - Lower level staff may be utilized based upon the City's submitted fully burdened rate.

B. NATOA 2024 Membership Renewal Notice

- i. Summary: The 2023 National Association of Telecommunications Officers and Advisors (NATOA) membership will be expiring on 12/31/2023. The Board will consider renewing their NATOA membership for 2024. The annual dues are \$2,495.
- ii. Recommended action: Provide staff with direction on NATOA membership renewal.

C. PCTA Assignment of Projects

- i. Summary: The former was responsible for delegating City projects to PCTA contractors. City staff would like to independently select their own contractors based on scope of work, past experience, and availability.
- ii. Recommended action: Authorize staff to assign projects independently based on scope of work, past experience, and availability.

D. Charter Transition to HD Upgrade

- i. Summary: Previously, the Board had considered upgrading Charter services to HD. Ultimately, the upgrade was not approved. The City of Fountain Valley has asked to reconsider the upgrade request. The estimated recurring monthly charge for the City of Fountain Valley across two facilities (10200 Slater Avenue and 10641 Stanford Avenue) would be \$795 or \$9,540 per year. The one-time charge would equal \$435. The City of Fountain Valley would request reimbursement for the one-time and annual charges from the PCTA PEG funds.
- ii. Recommended action: Provide direction to staff.

E. Reorganization of Board: Discuss and identify new appointees.

7. ADJOURNMENT TO January 17, 2024, at Stanton City Council Chambers, 7800 Katella Avenue, Stanton, CA 90680

Public Cable Television Authority

November 30, 2023

Monthly Income Statement by Jurisdiction

Month Ended November 30, 2023

Entire Enterprise

PEG Segment

Administration Segment

**(Revenue and related franchise fee distributions estimated
pending reporting and collection from franchisees)**

Year To Date Statements

Five Months Ended November 30, 2023

Entire Enterprise

PEG Segment

Administration Segment

PUBLIC CABLE TELEVISION AUTHORITY
Income Statement by Jurisdiction
For the Month Ended November 30, 2023

	1 - FV	2 - WM	3 - ST	Unclassified	TOTAL
Income					
4000 · PCTA Franchise Fee Revenue	\$ 41,218	\$ 38,330	\$ 15,264		\$ 94,812
4001 · PEG Revenue	8,264	7,684	3,062		19,010
4004 · LAIF Investment Income	-	-	-		-
Total Income	\$ 49,483	\$ 46,013	\$ 18,326	\$ -	\$ 113,822
Expense					
6000 · PEG Payroll Expenses					
6011 · PEG Expense - Personnel Sup Mgr	\$ -	\$ -	\$ -		\$ -
6012 · PEG Expense - Senior Editor	-	-	-	-	-
6015 · PEG Expense - Health Benefits	356	331	132		818
6016 · PEG Expense - Payroll Tax Exp	-	-	-		-
Total 6000 · PEG Payroll Expenses	\$ 356	\$ 331	\$ 132	-	\$ 818
6030 · PEG Operating Expenses					
6031 · Operating Exp - PEG Video Prod	\$ 2,655	\$ 3,400	\$ 1,325		\$ 7,380
6032 · Operating Exp - PEG Eng Service	220	385			605
6033 · Operating Exp - PEG Vid Pro Ast		565		425	990
6034 · Operating Exp - PEG Video Edit	700	3,100	1,300		5,100
6037 · Operating Exp - PEG Prod Supply			550		550
6038 · Operating Exp - PEG Subs/Mbrshp					-
6039 · Operating Exp - PEG Mile/Fuel					-
6041 · Operating Exp - PEG Pro/Ofc Supp					-
6042 · Operating Exp - PEG Conf/Convention					-
6043 · Operating Exp - Truck Expense					-
6044 · Operating Exp - Misc Business	25	113	75		213
6047 · Operating Exp - PEG IT					-
6048 · Operating Exp - PEG Repairs & Maint					-
6049 · Operating Exp - PEG Vid Pro Spl		601			601
6050 · Operating Exp - PEG Tch/Ind/Spt					-
6051 · Operating Exp - PEG Vid Pro Spt		80	80		160
6052 · Operating Exp - PEG Prod/Lic					-
6053 · Operating Exp - PEG Vid Int Svc					-
6054 · Operating Exp - PEG Capital Exp					-
Total 6030 · PEG Operating Expenses	\$ 3,600	\$ 8,243	\$ 3,330	\$ 425	\$ 15,598
6100 · Administrative Expenses					
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -		\$ -
6112 · Admin - Personnel Director Fees	261	242	97		600
6114 · Admin - Payroll Tax Expense	36	34	13		83
6130 · Admin - Operating Expense	633	588	234		1,455
6131 · Admin - Office Rent	522	485	193		1,200
6132 · Admin - Operating Office Supls	-	-	-		-
6133 · Admin - Operating Exp Legal Svc	-	-	-		-
6134 · Admin - Operating Exp Acctg Svcs	-	-	-		-
6137 · Admin - Operating Exp Membership/Si	-	-	-		-
6139 · Admin - Operating Exp Postage	-	-	-		-
6141 · Admin - Operating Exp Mileage	-	-	-		-
6142 · Admin - Operating Exp Insurance	-	-	-		-
6143 · Admin - Operating Info Tech	-	-	-		-
6147 · Admin - Operating Misc Business	-	-	-		-
6148 · Admin - Operating Bank Charges	35	33	13		81

PUBLIC CABLE TELEVISION AUTHORITY
Income Statement by Jurisdiction
For the Month Ended November 30, 2023

	1 - FV	2 - WM	3 - ST	Unclassified	TOTAL
Total 6100 - Administrative Expenses	\$ 1,487	\$ 1,381	\$ 550	\$ -	\$ 3,419
Total Expense	<u>\$ 5,443</u>	<u>\$ 9,955</u>	<u>\$ 4,012</u>	<u>\$ 425</u>	<u>\$ 19,835</u>
Income Before Franchise Fee Distribution	\$ 44,040	\$ 36,058	\$ 14,314	\$ (425)	\$ 93,986
Allowance for Franchise Fee Distribution (distributed quarterly)	<u>\$ 39,731</u>	<u>\$ 36,948</u>	<u>\$ 14,714</u>	<u>\$ -</u>	<u>\$ 91,393</u>
Net Income	<u>\$ 4,309</u>	<u>\$ (890)</u>	<u>\$ (400)</u>	<u>\$ (425)</u>	<u>\$ 2,593</u>

This report is an interim report. Revenues and allowance for franchise fee distributions are estimated.

Note: items in red represent estimates

PUBLIC CABLE TELEVISION AUTHORITY
Income Statement by Jurisdiction
PEG

For the Month Ended November 30, 2023

	1 - FV	2 - WM	3 - ST	Unclassified	TOTAL
Income					
4001 · PEG PEG Revenue	\$ 8,264	\$ 7,684	\$ 3,062		\$ 19,010
Total Income	\$ 8,264	\$ 7,684	\$ 3,062		\$ 19,010
Expense					
6000 · PEG Payroll Expenses					
6011 · PEG Expense - Personnel Sup Mgr	\$ -	\$ -	\$ -		\$ -
6012 · PEG Expense - Senior Editor	-	-	-		-
6015 · PEG Expense - Health Benefits	348	340	130		818
6016 · PEG Expense - Payroll Tax Exp	-	-	-		-
Total 6000 · PEG Payroll Expenses	\$ 348	\$ 340	\$ 130	\$ -	\$ 818
6030 · Operating Expenses					
6031 · Operating Exp - PEG Video Prod	\$ 2,655	\$ 3,400	\$ 1,325		\$ 7,380
6032 · Operating Exp - PEG Eng Service	220	385	-		605
6033 · Operating Exp - PEG Vid Pro Ast		565		425	990
6034 · Operating Exp - PEG Video Edit	700	3,100	1,300		5,100
6037 · Operating Exp - PEG Prod Supply			550		550
6038 · Operating Exp - PEG Subs/Mbrshp					-
6039 · Operating Exp - PEG Mile/Fuel					-
6041 · Operating Exp - PEG Pro/Ofc Supp					-
6042 · Operating Exp - PEG Conf/Convention					-
6043 · Operating Exp - Truck Expense					-
6044 · Operating Exp - Misc Business	25	113	75		213
6047 · Operating Exp - PEG IT					-
6048 · Operating Exp - PEG Repairs & Maint					-
6049 · Operating Exp - PEG Vid Pro Spl		601			601
6050 · Operating Exp - PEG Tch/Ind/Spt					-
6051 · Operating Exp - PEG Vid Pro Spt		80	80		160
6052 · Operating Exp - PEG Prod/Lic					-
6053 · Operating Exp - PEG Vid Int Svc					-
6054 · Operating Exp - PEG Capital Exp					-
Total 6030 · Operating Expenses	\$ 3,600	\$ 8,243	\$ 3,330	\$ 425	\$ 15,598
Total PEG Expense	\$ 3,948	\$ 8,584	\$ 3,460	\$ 425	\$ 16,416
Net PEG Income	\$ 4,317	\$ (900)	\$ (399)	\$ (425)	\$ 2,593

Note: items in red represent estimates

PUBLIC CABLE TELEVISION AUTHORITY
Income Statement by Jurisdiction

Admin

Month Ended November 30, 2023

	1 - FV	2 - WM	3 - ST	Unclassified	TOTAL
Income					
4000 · PCTA Franchise Fee Revenue	\$ 41,218	\$ 38,330	\$ 15,264		\$ 94,812
4004 · LAIF Investment Income	-	-	-		-
Total Income	<u>\$ 41,218</u>	<u>\$ 38,330</u>	<u>\$ 15,264</u>	<u>\$ -</u>	<u>\$ 94,812</u>
Expense					
6100 · Administrative Expenses					
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -		\$ -
6112 · Admin - Personnel Director Fees	261	242	97		600
6114 · Admin - Payroll Tax Expense	36	34	13		83
6130 · Admin - Operating Expense	633	588	234		1,455
6131 · Admin - Office Rent	522	485	193		1,200
6132 · Admin - Operating Office Supls	-	-	-		-
6133 · Admin - Operating Exp Legal Svc	-	-	-		-
6134 · Admin - Operating Exp Acctg Svcs	-	-	-		-
6137 · Admin - Operating Exp Membership/S	-	-	-		-
6139 · Admin - Operating Exp Postage	-	-	-		-
6141 · Admin - Operating Exp Mileage	-	-	-		-
6142 · Admin - Operating Exp Insurance	-	-	-		-
6143 · Admin - Operating Info Tech	-	-	-		-
6147 · Admin - Operating Misc Business	-	-	-		-
6148 · Admin - Operating Bank Charges	35	33	13		81
Total 6100 · Administrative Expenses	<u>\$ 1,487</u>	<u>\$ 1,381</u>	<u>\$ 550</u>	<u>\$ -</u>	<u>\$ 3,419</u>
Income Before Franchise Fee Distribution	\$ 39,731	\$ 36,948	\$ 14,714	\$ -	\$ 91,393
Franchise Fee Distribution - Proposed	<u>\$ 39,731</u>	<u>\$ 36,948</u>	<u>\$ 14,714</u>		<u>\$ 91,393</u>
Net Admin Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: items in red represent estimates

PUBLIC CABLE TELEVISION AUTHORITY
Income Statement by Jurisdiction
For the Five Months Ended November 30, 2023

Note - items in RED are estimates

	<u>1 - FV</u>	<u>2 - WM</u>	<u>3 - ST</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income					
4000 · PCTA Franchise Fee Revenue	\$ 206,090	\$ 191,650	\$ 76,320		\$ 474,060
4001 · PEG Revenue	41,320	38,420	15,310		95,050
4004 · Investment Income - LAIF	4,028	3,741	1,491		9,260
Total Income	<u>\$ 251,438</u>	<u>\$ 233,811</u>	<u>\$ 93,121</u>	<u>\$ -</u>	<u>\$ 578,370</u>
Expense					
6000 · PEG Expenses Payroll					
6011 · PEG Expense - Personnel Sup Mgr	\$ 15,915	\$ 14,781	\$ 5,890		\$ 36,586
6012 · PEG Expense - Senior Editor	-	-	-		-
6015 · PEG Expense - Health Benefits	1,609	1,495	596		3,700
6016 · PEG Expense - Payroll Tax Exp	1,217	1,131	451		2,799
Total 6000 · Total PEG Payroll Expenses	<u>\$ 18,741</u>	<u>\$ 17,407</u>	<u>\$ 6,937</u>	<u>\$ -</u>	<u>\$ 43,085</u>
6030 · PEG Operating Expenses					
6031 · Operating Exp - PEG Video Prod	\$ 6,830	\$ 8,700	\$ 1,950		\$ 17,480
6032 · Operating Exp - PEG Eng Service	3,940	4,215	222	2,063	10,439
6033 · Operating Exp - PEG Vid Pro Ast	3,538	6,091	238	6,600	16,466
6034 · Operating Exp - PEG Video Edit	3,850	3,725	1,300	132	9,007
6037 · Operating Exp - PEG Prod Supply			550	104	654
6038 · Operating Exp - PEG Subs/Mbrshp				3,596	3,596
6039 · Operating Exp - PEG Mile/Fuel				532	532
6041 · Operating Exp - PEG Pro/Ofc Sup					-
60421 · Operating Exp - PEG Conf/Conv					-
6043 · Operating Exp - PEG Truck Exp				1,414	1,414
6044 · Operating Exp - PEG Misc Bus	25	113	75	36	248
6047 · Operating Exp - PEG IT				3,589	3,589
6048 · Operating Exp - PEG Repair/Maint				415	415
6049 · Operating Exp - PEG Vid Pro Spl	64	601		348	1,013
6050 · Operating Exp - PEG Tch/Ind/Spt					-
6051 · Operating Exp - PEG Vid Pro Spt		240	80		320
6052 · Operating Exp - PEG Prod/Lic					-
6053 · Operating Exp - PEG Vid Int Svc	12,637	14,867			27,504
6054 · Operating Exp - PEG Capital Exp		2,485			2,485
Total 6030 · PEG Operating Expenses	<u>\$ 30,884</u>	<u>\$ 41,037</u>	<u>\$ 4,414</u>	<u>\$ 18,828</u>	<u>\$ 95,163</u>
6100 · Administrative Expenses					
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -	\$ -	-
6112 · Admin - Personnel Director Fees	870	808	322		2,000
6114 · Admin - Payroll Tax Expense	120	112	45		277
6130 · Admin - Operating Expense	3,293	3,058	1,219		7,570
6131 · Admin - Office Rent	2,610	2,424	966		6,000
6132 · Admin - Operating Office Supls	87	80	32		199
6133 · Admin - Operating Exp Legal Svc	1,315	1,221	487		3,024
6134 · Admin - Operating Exp Acctg Svcs	400	372	148		920
6135 · Admin - Operating Audit Svcs					-
6137 · Admin - Operating Exp Membership/S	148	137	55		340
6139 · Admin - Operating Exp Postage	-	-	-		-
6141 · Admin - Operating Exp Mileage	51	48	19		118
6142 · Admin - Operating Exp Insurance	-	-	-		-
6143 · Admin - Operating Info Tech	-	-	-		-
6147 · Admin - Operating Misc Business	70	65	26		160
6148 · Admin - Operating Bank Charges	207	193	77		476
Total 6100 · Administrative Expenses	<u>\$ 9,171</u>	<u>\$ 8,518</u>	<u>\$ 3,394</u>	<u>\$ -</u>	<u>\$ 21,083</u>
Total Expenses	<u>\$ 58,796</u>	<u>\$ 66,962</u>	<u>\$ 14,746</u>	<u>\$ 18,828</u>	<u>159,331</u>
Income Before Franchise Fee Distribution	\$ 192,642	\$ 166,849	\$ 78,375	\$ (18,828)	\$ 419,039
5244 · Franchise Fees					
5240 · FF Distribution	<u>\$ 200,947</u>	<u>\$ 186,873</u>	<u>\$ 74,417</u>		<u>\$ 462,237</u>
Net Income	<u>\$ (8,305)</u>	<u>\$ (20,024)</u>	<u>\$ 3,959</u>	<u>\$ (18,828)</u>	<u>\$ (43,198)</u>

PUBLIC CABLE TELEVISION AUTHORITY

Items in RED are estimates

Income Statement - PEG

For the Five Months Ended November 30, 2023

	1 - FV	2 - WM	3 - ST	Unclassified	TOTAL
Income					
4001 · PEG PEG Revenue	\$ 41,320	\$ 38,420	\$ 15,310		\$ 95,050
Expense					
6000 · PEG Expenses					
6011 · PEG Expense - Personnel Sup Mgr	\$ 15,915	\$ 14,781	\$ 5,890		\$ 36,586
6012 · PEG Expense - Senior Editor	-	-	-		-
6015 · PEG Expense - Health Benefits	1,609	1,495	596		3,700
6016 · PEG Expense - Payroll Tax Exp	1,217	1,131	451		2,799
Sub-Total 6000 · PEG Payroll	\$ 18,741	\$ 17,407	\$ 6,937	\$ -	\$ 43,085
6030 · Operating Expenses					
6031 · Operating Exp - PEG Video Prod	\$ 6,830	\$ 8,700	\$ 1,950		\$ 17,480
6032 · Operating Exp - PEG Eng Service	3,940	4,215	222	2,063	10,439
6033 · Operating Exp - PEG Vid Pro Ast	3,538	6,091	238	6,600	16,466
6034 · Operating Exp - PEG Video Edit	3,850	3,725	1,300	132	9,007
6037 · Operating Exp - PEG Prod Supply			550	104	654
6038 · Operating Exp - PEG Subs/Mbrshp				3,596	3,596
6039 · Operating Exp - PEG Mile/Fuel				532	532
6041 · Operating Exp - PEG Pro/Ofc Sup					-
60421 · Operating Exp - PEG Conf/Conv					-
6043 · Operating Exp - PEG Truck Exp				1,414	1,414
6044 · Operating Exp - PEG Misc Bus	25	113	75	36	248
6047 · Operating Exp - PEG IT				3,589	3,589
6048 · Operating Exp - PEG Repair/Maint				415	415
6049 · Operating Exp - PEG Vid Pro Spl	64	601		348	1,013
6050 · Operating Exp - PEG Tch/Ind/Spt					-
6051 · Operating Exp - PEG Vid Pro Spt		240	80		320
6052 · Operating Exp - PEG Prod/Lic					-
6053 · Operating Exp - PEG Vid Int Svc	12,637	14,867			27,504
6054 · Operating Exp - PEG Capital Exp		2,485			2,485
Sub-Total PEG Operating Expenses	\$ 30,884	\$ 41,037	\$ 4,414	\$ 18,828	\$ 95,163
Total Expenses	\$ 49,625	\$ 58,444	\$ 11,351	\$ 18,828	\$ 138,248
Net Income (Loss) PEG	\$ (8,305)	\$ (20,024)	\$ 3,959	\$ (18,828)	\$ (43,198)

PUBLIC CABLE TELEVISION AUTHORITY
INCOME STATEMENT BY JURISDICTION - ADMINISTRATION
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2023

	1-FV	2-WM	3-ST	Total
4000 · PCTA Franchise Fee Revenue	\$ 206,090	\$ 191,650	\$ 76,320	\$ 474,060
4004 · Investment Income - LAIF	4,028	3,741	1,491	9,260
Total Income	\$ 210,118	\$ 195,391	\$ 77,811	\$ 483,320
6100 · Administrative Expenses				
6111 · Admin - Personnel Admin Assist	\$ -	\$ -	\$ -	-
6112 · Admin - Personnel Director Fees	870	808	322	2,000
6114 · Admin - Payroll Tax Expense	120	112	45	277
6116 · Admin - Personnel Recruiting	3,293	3,058	1,219	7,570
6130 · Admin - Operating Expense	2,610	2,424	966	6,000
6131 · Admin - Office Rent	87	80	32	199
6132 · Admin - Operating Office Supls	1,315	1,221	487	3,024
6133 · Admin - Operating Exp Legal Svc	400	372	148	920
6134 · Admin - Operating Exp Acctg Svcs				-
6135 · Admin - Operating Audit Svcs	148	137	55	340
6137 · Admin - Operating Membership/Sub	-	-	-	-
6139 · Admin - Operating Postage	51	48	19	118
6141 · Admin - Operating Mileage	-	-	-	-
6142 · Admin - Operating Insurance	-	-	-	-
6143 · Admin - Operating Info Tech	70	65	26	160
6147 · Admin - Operating Misc Business	207	193	77	476
6148 · Admin - Operating Bank Charges				-
Total 6100 · Administrative Expenses	\$ 9,171	\$ 8,518	\$ 3,394	\$ 21,083
Income Before City Franchise Fee Distribution	\$ 200,947	\$ 186,873	\$ 74,417	\$ 462,237
City Franchise Fee Distribution	200,947	186,873	74,417	462,237
Net Income	\$ -	\$ -	\$ -	\$ -

Public Cable Television Authority

November 30, 2023

Cash Balance Report

Bank Statement – Citizens Business Bank

Bank Reconciliation – Citizens Business Bank

Bank Statement – State of CA Local Agency Investment Fund

Not received

**Public Cable Television Authority
Cash Balance Report
As of November 30, 2023**

Cash - Citizens Business Bank	623,517.39
Cash - California LAIF	<u>1,179,247.03</u>
Total Cash, November 30, 2022	<u><u>1,802,764.42</u></u>

PUBLIC CABLE TELEVISION AUTHORITY
Reconciliation Detail
1002 - Cash - Citizens Business Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						316,450.94
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	11/01/2023	eft	Time Warner	X	-1,454.60	-1,454.60
Check	11/01/2023	eft	City of Stanton	X	-1,200.00	-2,654.60
Bill Pmt -Check	11/01/2023	eft	City of Stanton	X	-32.37	-2,686.97
Check	11/21/2023	eft	Choice Builder	X	-110.98	-2,797.95
Check	11/21/2023			X	-70.49	-2,868.44
Bill Pmt -Check	11/22/2023	eft	Old Red Eye Produc...	X	-1,405.00	-4,273.44
Bill Pmt -Check	11/22/2023	eft	Allred, Jennifer	X	-1,250.00	-5,523.44
Bill Pmt -Check	11/22/2023	eft	Toueg, Jacqueline	X	-1,250.00	-6,773.44
Check	11/22/2023	eft	Kaiser Permanente	X	-707.14	-7,480.58
Bill Pmt -Check	11/22/2023	eft	Vidiflo, LLC	X	-655.78	-8,136.36
Bill Pmt -Check	11/22/2023	eft	Starn, Valerie	X	-650.00	-8,786.36
Bill Pmt -Check	11/22/2023	eft	JR Videography Ser...	X	-575.00	-9,361.36
Bill Pmt -Check	11/22/2023	eft	Brown, Gavin	X	-400.00	-9,761.36
Bill Pmt -Check	11/22/2023	eft	Deans, Tyler	X	-120.00	-9,881.36
Bill Pmt -Check	11/27/2023	eft	Ross, Glenn	X	-600.00	-10,481.36
Liability Check	11/29/2023		QuickBooks Payroll ...	X	-559.20	-11,040.56
Bill Pmt -Check	11/30/2023	eft	Starn, Valerie	X	-780.00	-11,820.56
Bill Pmt -Check	11/30/2023	eft	Badoud, Tom	X	-550.00	-12,370.56
Bill Pmt -Check	11/30/2023	eft	Brown, Gavin	X	-400.00	-12,770.56
Bill Pmt -Check	11/30/2023	eft	Ross, Glenn	X	-337.50	-13,108.06
Bill Pmt -Check	11/30/2023	eft	Eisleben, Richard	X	-175.00	-13,283.06
Total Checks and Payments					-13,283.06	-13,283.06
Deposits and Credits - 11 items						
Deposit	11/08/2023			X	24,939.92	24,939.92
Deposit	11/15/2023			X	7,970.97	32,910.89
Deposit	11/15/2023			X	17,489.11	50,400.00
Deposit	11/15/2023			X	23,774.85	74,174.85
Deposit	11/15/2023			X	246,174.66	320,349.51
Paycheck	11/30/2023	DD1211	Kimberly Ho	X	0.00	320,349.51
Paycheck	11/30/2023	DD1207	Carol Warren	X	0.00	320,349.51
Paycheck	11/30/2023	DD1210	Kim Constantine	X	0.00	320,349.51
Paycheck	11/30/2023	DD1209	Glenn D Grandis	X	0.00	320,349.51
Paycheck	11/30/2023	DD1208	David J Shawver	X	0.00	320,349.51
Paycheck	11/30/2023	DD1212	Nam Quan T Nguyen	X	0.00	320,349.51
Total Deposits and Credits					320,349.51	320,349.51
Total Cleared Transactions					307,066.45	307,066.45
Cleared Balance					307,066.45	623,517.39
Register Balance as of 11/30/2023					307,066.45	623,517.39
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/01/2023	eft	Time Warner		-1,454.60	-1,454.60
Check	12/01/2023	eft	City of Stanton		-1,200.00	-2,654.60
Total Checks and Payments					-2,654.60	-2,654.60
Total New Transactions					-2,654.60	-2,654.60
Ending Balance					304,411.85	620,862.79

PUBLIC CABLE TELEVISION AUTH
10350 FERN AVE
STANTON CA 90680-1744

Managing Your Accounts

	Phone Number	888.222.5432
	Website	cbbank.com
	Email	customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS PLAN GOVERNMENT SRVCS	[REDACTED]	\$623,517.39

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS- [REDACTED]

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$316,450.94
	5 Credit(s) This Period	\$320,349.51
	21 Debit(s) This Period	\$13,283.06
11/30/2023	Ending Balance	\$623,517.39

Electronic Credits

Date	Description	Amount
11/08/2023	Frontier Communi A100000177	\$24,939.92
11/15/2023	CHARTER COMM OP, TRADE PAY	\$7,970.97
11/15/2023	CHARTER COMM OP, TRADE PAY	\$17,489.11
11/15/2023	CHARTER COMM OP, TRADE PAY	\$23,774.85
11/15/2023	CHARTER COMM OP, TRADE PAY	\$246,174.66
		5 item(s) totaling \$320,349.51

Electronic Debits

Date	Description	Amount
11/01/2023	SPECTRUM SPECTRUM 7168376	\$1,454.60
11/01/2023	Public Cable Tel ACH Single XXXXXX1989	\$1,200.00
11/01/2023	ACH Single Public Cable Tel City of Stanton invoice 389	\$32.37
11/21/2023	CHOICE BUILDER ONLIN PMNT 69496201	\$110.98
11/22/2023	ACH Single Public Cable Tel Hitt 2023022	\$1,405.00
11/22/2023	ACH Single Public Cable Tel Toueg 83	\$1,250.00
11/22/2023	ACH Single Public Cable Tel Allred 147	\$1,250.00
11/22/2023	KAISER GROUP DUE INTERNET 043000091068374	\$707.14
11/22/2023	ACH Single Public Cable Tel Vidiflo I23110201	\$655.78
11/22/2023	ACH Single Public Cable Tel Starn 110323	\$650.00
11/22/2023	ACH Single Public Cable Tel JR 8	\$575.00
11/22/2023	ACH Single Public Cable Tel Brown 1	\$400.00
11/27/2023	ACH Single Public Cable Tel Ross 86	\$600.00
11/27/2023	ACH Single Public Cable Tel Deans 35	\$120.00
11/29/2023	INTUIT PAYROLL S QUICKBOOKS XXXXXX1989	\$559.20
11/30/2023	ACH Single Public Cable Tel Starn 11/20/23	\$780.00

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS- [REDACTED] (continued)

Electronic Debits (continued)

Date	Description	Amount
11/30/2023	ACH Single Public Cable Tel Badoud 052	\$550.00
11/30/2023	ACH Single Public Cable Tel Brown 6	\$400.00
11/30/2023	ACH Single Public Cable Tel Ross 87	\$337.50
11/30/2023	ACH Single Public Cable Tel Eisleben 32-52-01	\$175.00
		20 item(s) totaling \$13,212.57

Other Debits

Date	Description	Amount
11/21/2023	Account Analysis Fees	\$70.49
		1 item(s) totaling \$70.49

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$313,763.97	11/21/2023	\$633,932.01	11/29/2023	\$625,759.89
11/08/2023	\$338,703.89	11/22/2023	\$627,039.09	11/30/2023	\$623,517.39
11/15/2023	\$634,113.48	11/27/2023	\$626,319.09		



THIS PAGE LEFT INTENTIONALLY BLANK