



**TRI-VALLEY COMMUNITY TELEVISION
Board of Directors Regular Meeting**

City of Pleasanton
157 Bernal Avenue, Conference Room 3
Pleasanton, CA 94566

Thursday, July 31, 2014 at 3:00 pm

MISSION STATEMENT: The mission of TVCTV is to educate, inform and communicate with Tri-Valley residents. We provide programming that is:

- a. Locally focused;*
- b. In the context of educational, governmental and local programming;*
- c. Not available through other networks; and*
- d. Within the limits of its financial resources*

AGENDA

- 1. CALL TO ORDER & ROLL CALL**
- 2. PUBLIC COMMENTS REGARDING ITEMS NOT ON THE AGENDA**
- 3. APPROVAL OF MINUTES**
 - (a) March 6, 2014
- 4. EXECUTIVE DIRECTOR'S REPORT**
 - (a) Quarterly Report
 - (b) PEG Legislation Update
 - (c) TVCTV Foundation Update
- 5. FINANCIAL REPORTS**
 - (a) Financial Reports Fiscal Year Overview
 - (b) Financial Reports Covering Last Period
- 6. BOARD BUSINESS**
- 7. MATTERS INITIATED FOR DISCUSSION**
- 8. ADJOURNMENT**

The next regular meeting is currently scheduled for October 2, 2014.

TRI-VALLEY COMMUNITY TELEVISION

Board of Directors Regular Meeting

Thursday, March 6, 2014

1. CALL TO ORDER & ROLL CALL

The meeting was called to order at 10:20 a.m. by Chair Mayor Thorne.

Present: Pleasanton Mayor Jerry Thorne (Chair), Livermore Mayor John Marchand, Dublin Mayor Tim Sbranti

Others Present: Melissa Tench-Stevens (TVCTV Executive Director), Maria Ojeda (City of Pleasanton Liaison), Roger Bradley, (City of Dublin Liaison), Dr. Marshall Kamena (TVCTV Foundation President), Jeb Bing (Pleasanton Weekly)

1. ORAL COMMUNICATION - None

2. PUBLIC COMMENTS REGARDING ITEMS NOT ON THE AGENDA - None

3. APPROVAL OF MINUTES

(a) December 19, 2014

ACTION: Board Member Mayor Sbranti moved that the December 19, 2013 minutes be approved. The motion was seconded by Board Member Mayor Marchand. The motion passed unanimously.

4. EXECUTIVE DIRECTOR'S REPORT

(a) Monthly Report

Melissa Tench-Stevens, TVCTV Executive Director, presented the Monthly Report to the Board and asked for any questions. She said they sent out the old equipment, which allowed them to receive up to \$12,500 in credit. The air conditioning went out as stated previously in the workshop meeting and they are hoping to receive the Apple computers next month. She has heard great feedback on the basketball games, stated that a lot of new programming is being added which she briefly reviewed, and they are constantly searching for additional programming opportunities and events going on in the cities. Report is included below as part of the minutes.

TO: Tri-Valley Community Television Board of Directors
FROM: Melissa Tench-Stevens, Executive Director
DATE: March 6, 2014
SUBJECT: **4 (a) EXECUTIVE DIRECTOR'S REPORT**

Summary: General business activity including planning for 2014-2015 fiscal year and beyond, fund raising efforts and sports, have been the focus of this last period.

Personnel/Business Update:

- The Omneon install was completed and equipment for trade-in allowance of \$12,500 has been sent back. We deducted this amount from the final payment.
- Much work has been done on the updated five-year funding and equipment replacement plan, which was presented, will be presented at the March 6th planning meeting.

Equipment Update:

The studio, server room and control room:

- The large air conditioner in the server room blew a fuse and then the condenser went out. It is a 3 ton split system. We have a smaller back-up unit also but it could not keep up as this happened during the winter week in January that we hot weather, so it also went out. As temps were in the high 80's in the room and at a point of causing damage to equipment I made the decision to replace the large unit. The parts needed were not available and would have taken another week to receive. Additionally this is the second time we have had problems with that unit and it had a leak. I negotiated a two-year service contract on this unit along with the warranty. The smaller back-up unit is still not working. I will be replacing the smaller unit with a mirror of the larger unit in July 2014 that will be reflected in next fiscal years capital expenditures. This will provide less wear on both units and a beefy back up for breakdowns in the future.

Other equipment issues/repairs/purchases/installations:

- Additional work was required on the Omneon install.
- We are still working on the much needed Apple computers for editing as it was determined that further research was needed to ensure that all equipment and software is compatible now and in the future.

Programming/Production:

- Five Basketball games were taped and produced using our Van. Three of the games were Boys basketball and two were Girls basketball. This is the most number of games we have ever produced. We did a game every week from January 28th to February 21st. We used our Van and borrowed some equipment needed to complete the broadcasts. Postproduction occurred back at the station each night after the game was over, as our Van is not equipped at this point to handle a full production. Following post production, the games were then prepped for a 7pm broadcast starting every Saturday. The schools were all very gracious and happy to have us there. We had articles each week in the local papers and on the Patch site and Pleasanton Weekly site about the games. The schools themselves promoted the games internally. Total we have produced eleven live sporting events this school year.
- We produced another episode of *Conversations with Scott Haggerty* on January 29th.

- We had a client request from the Dublin San Ramon Services District to broadcast and provide video on demand service for the California Water Action Plan that was held in the council chamber at the City of Dublin in January 30th. Much time was spent on organizing this broadcast and working with the client. The meeting will run on TVCTV for another month and is also still available via video on demand on our web site.

- We have just finished producing the 23rd episode of “*Slipstream*”. The program still has many positive comments from viewers and continues to gain great press. As a reminder, this half hour community news program highlights events such as:

- City Council and other government meetings dates

- City government news items, public works (closures etc) and events

- School Board meeting dates, important school events and closures

- City and non-profit events

- Educational opportunities

- Parks and Recreation information

- Local entertainment

- Various other significant community announcements

We are constantly searching for things to promote in our consortium cities. Please let me know of any events or items of importance your city government would like to present to the public. Please be aware our deadline is 3.5 weeks out.

- We continue to provide production for a monthly *PUSD Superintendents Report*. This client-supported three minute update is produced in our studio for the PUSD’s web site.

- We were contracted to tape, edit and air the *Valley Care Breast Cancer Seminar* on October 16th.

- On February 25th we taped the State of the City Address by Mayor Jerry Thorne and broadcast it the next day. We are also providing his address on our web site via video on demand on the front page and on the Pleasanton City page of our site.

- On February 26th we taped the State of the City Address by Mayor Tim Sbranti and broadcast it the next day. We are also providing his address on our web site via video on demand on the front page and on the Dublin City page of our site.

- A new program, the *Education Zone*, was taped in February. This program is partially funded by the TV30 Foundation. An update will be provided in the TV30 Foundation Report.

- The first of several industrial video productions was held recently in our studio for a new client, Aesthetics Plus. There are several elements we are currently editing. They will also be helping to underwrite programs on TVCTV for four months.

- Two spots, a :30 and a :60, were shot on location for Valley Humane Society. This was a contracted production only project.

- We finished up the one and a half hour training video contracted by WileyX whose business is in Livermore. This is an industrial production and was shot on location at their facilities and in the TV30 studio. We look forward to our next project with them.

- We produced an on-location edition of *The Mayors Report at Camp Parks* on February 5th. This episode will be airing on TVCTV and on our web site through the month of March.

Web/FaceBook Update:

- The website and our FaceBook pages continue to show steady growth. Our yearly viewing averages now are over 300,000 full page views. These views include Live and Video On Demand (VOD) viewing of programming and meeting offerings from TVCTV.

- Our FaceBook “likes” have surpassed 300 and continue to grow.

Funding and Potential Funding Opportunities:

- I have met with the Alameda County Fair staff several times. We will be supporting them to promote the Fair this year and we are working out the details on some other events. This opportunity was provided by the TV30 Foundation.
- Marketing materials are being prepared for attracting new underwriters for the TV Summer Camp. We are planning on 3 camps.
- We continue to sell a steady stream of DVDs. We had many orders for holiday parades, football and basketball.

Other Meetings and General items of Interest:

- On January 16th and February 13th, I participated in the Board of Directors meetings for American Community Television.
- I been working with Kathleen Yurchak on the pending library project regarding how we could provide support. Kathleen is Assistant Director of Operations Services for the City of Pleasanton.
- TV30 Foundation planning meetings have been held which I supported in my role as Vice President/Secretary.
- I have been working with the City of Pleasanton to help resolve some video and audio issues at the Pleasanton Chamber site.
- I have researched and given a bid to Livermore Unified School District to replace some of the equipment that they have which is currently not working properly.

Respectfully submitted by:
Melissa Tench-Stevens
Executive Director

(b) PEG Update

Ms. Tench-Stevens distributed a handout regarding new legislation to the Board. Ms. Ojeda reported that an Assembly Bill is being introduced calling for Congress to amend Section 542 of Title 47 regarding PEG channels. This does the same thing they have been trying to do with PEG at the federal level and she referred to the resolutions the cities passed for SB 1789.

She reported that Danville representatives met with the Assembly member to talk about this and in the packet is a proposed letter of support. They generally believe this is something cities should support at the state level to free up PEG funds for operating and not just capital.

Mayor Thorne noted that Legislative Action Days event is coming up this month and encouraged participation by Livermore and Dublin.

(c) TVCTV Foundation Update

Dr. Marshall Kamena, TVCTV Foundation President, reported that their attorneys have advised them that no money will be recovered due to the bankruptcy from the Tri-Valley Community Foundation. There was just enough money to pay the bankruptcy attorneys. Over \$15,000 was lost after final accounting. The money was spent without the Foundation's knowledge. All the fines incurred by the Tri Valley

Community Foundation against the TV30 Foundation have been paid to the taxing entities for reporting, filings, and tax problems that were not processed by the former foundation. He said they spent many hours recreating documentation and ultimately, they had to hire a forensic CPA and specialized legal firm for non-profit law to bring these issues to conclusion.

Very recently, he reported that the TVCTV Foundation received a contract with the County Fair for a project of extended coverage on their events, as well as a sponsor for Tri-Valley Sports Final which is their signature-event honoring athletes of the Tri-Valley. He asked for donations of any sports memorabilia for the auction.

Dr. Kamena reported that he spends 60% of the time on the Foundation and 40% as the Chief Range Officer of the Livermore Pleasanton Rod and Gun Club. He is proposing they hold a late spring or early summer skeet shooting tournament, noting that the last event netted over \$19,000.

Lastly, the first edition of Ed Zone has been completed where all Tri-Valley school superintendents appear on Channel 28 and 30 to discuss a variety of topics, and where viewer questions are being solicited.

5. FINANCIAL REPORTS

(a) Financial Reports

Ms. Tench-Stevens presented the financial reports for December and January. As of January 31st they have received 100% of the annual operating funds of \$376,800 and 80% of the PEG pass through funds at \$154,180. Production of the new budget is \$71,500 and as of the 31st of January, they have received \$54,192, so their pacing is at 76% of their budget. The expenditures for January were \$53,275 and so the operating expenditures are representing 60% of the budget year to date. She indicated that 91% of the \$53,275 is for employee expenses from January. Their operating expenses for January were \$5,032, so the fiscal year-to-date operating expenditures to January 31st are running at 41% of the budget.

For the capital budget, they spent \$2,806 in January and they are pacing at 45% of the annual budget.

(b) Summary of March 6, 2014 Workshop

Ms. Tench-Stevens provided a brief summary of the discussion of the workshop held prior to the Board meeting.

6. BOARD BUSINESS

(a) Consider approval of the 2014-2015 Operating Budget

(b) Consider approval of 2014-2015 Capital Budget

Ms. Ojeda suggested Board approval of the proposed operating budget of \$376,800 and the proposed capital budget of \$124,345, with a ramp up of production and income rates and a mid-year review.

ACTION: Board Member Mayor Marchand moved to approve the proposed operating budget of \$376,800 and the proposed capital budget of \$124,345 with a ramp up of production and income rates and a mid-year review; Board Member Mayor Sbranti seconded the motion. The motion passed unanimously.

7. MATTERS INITIATED FOR DISCUSSION - None

8. ADJOURNMENT

The meeting was adjourned at 11:15 a.m. The next regularly scheduled meeting will be on June 19, 2014.



TRI-VALLEY COMMUNITY TELEVISION
BOARD OF DIRECTORS
AGENDA REPORT

TO: Tri-Valley Community Television Board of Directors
FROM: Melissa Tench-Stevens, Executive Director
DATE: July 31, 2014
SUBJECT: **4 (a) EXECUTIVE DIRECTOR'S REPORT**

Summary: The Outstanding Athletic Awards, Summer Camp, fund raising efforts and general business activity including planning for 2014-2015 fiscal year and beyond have been the focus of this last period.

Personnel/Business Update:

- Since last November I have been reorganizing our work flow as it relates to staff to ensure we are operating as lean as possible while still producing a quality product. Part of that effort has included working with interns to support our production crew. This summer we also have several volunteers who have been members of our past Summer Video Camps.
- I have positions posted on Craig's list for Freelance Crew used for meetings and a Master Control Operator position. We have a few freelance crew members who will be moving/going away to school in the fall and our Master Control Operator will be changing careers.
- We have been working on closing out the books on fiscal year 2013-2014 and preparing for 2014-2015.

Equipment Update:

The studio, server room and control room:

- Now that the new fiscal year is here we have begun the process of the additional electrical installation in the server room. When this is completed we will purchase/install the backup redundant air conditioning unit needed in that room.
- After much study we are now doing some testing to decide whether or not we will be moving away from our current editing formats. We are now an Apple Final Cut production facility. For some time we have been waiting for the new Apples to become available. We are very behind the times with the current editing equipment and software. After reviewing the specs and costs for the new Apples we are investigating a Windows based production facility. I have arranged for demo software at no charge. We will be testing it for thirty days to determine its compatibility for our needs. We will also need to determine any other necessary upgrades for compatibility

with our other systems. Additionally, we will be analyzing how we access legacy footage for use in the future. I have purchased one Windows computer at this point. We will do the testing on that computer and then go from there. This is in line with our five year plan for upgrades to the facility. I have taken some time on this project as I want to make sure we purchase the best fit for TVCTV. The organization should commit to a format that will be supported now, and have the ability to easily and cost effectively be updated in the future.

Other equipment issues/repairs/purchases/installations:

- Since our last meeting equipment has been stable with minimal repair and purchases required.

Programming/Production:

● *The Fourth Annual Outstanding Athletic Awards* was held on May 29th at the Robert Livermore Center. It was a big success thanks to everyone who worked on the event all year long. As we do with most productions, we had a post mortem after last year's event to make note of areas where we could improve in 2014. We reviewed our notes this year and implemented changes to each item, which added to the success of this year's production. As a reminder, we do not outsource for anything. We do all the design, printing and mailing of all the elements needed, including invitations, programs and the ordering of awards. Additionally there is the extensive technical and video presentation that TVCTV produces. Over 240 people attended. The event started with a *Silent Auction of Sports Memorabilia* presented by the TV30 Foundation. The guest speaker this year was Super Bowl winning San Francisco 49er Dennis Brown. Mr. Brown gave an inspiring speech about the responsibilities of being an athlete and the value of education. We presented 52 awards to students and schools. Every athlete's award winning play was shown on the big screen as the award was presented. Our TV30 Board of Directors, Mayors Thorne, Marchand and Sbranti participated by handing out awards to the recipients from their cities. Additional award certificates were presented to each student from Supervisor Scott Haggerty, Congressman Eric Swalwell and State Senator Ellen Corbett. The evening's format also included gaining interviews with local dignitaries, students and their families. The comments in the interviews are telling. They confirm the positive impact this event is having on the lives of students and their families in the Tri-Valley. They are inspiring for upcoming students, giving them a worthwhile goal for high school. They also provide an opportunity for students to thank their families and coaches, and their families to publically acknowledge how proud they are of the awardee. These interviews were included in the final production that is now airing on TV30, TV28 and available on video-on-demand. I have also included some of their comments at the conclusion of this report. For future planning please note the 5th Annual Outstanding Athletic Awards has been set for May 28, 2015. The facility has already been reserved.

● We have produced additional episodes of *Conversations with Scott Haggerty and Supervisors Report with Nate Miley*.

● We have just finished producing the 30th episode of "Slipstream". As a reminder this half hour community news program highlights events such as:

- City Council and other government meetings dates
- City government news items, public works (closures etc) and events
- School Board meeting dates, important school events and closures
- City and non-profit events
- Educational opportunities
- Parks and Recreation information
- Local entertainment
- Various other significant community announcements

We are constantly searching for things to promote in our consortium cities. Please let me know of any events or items of importance your city government would like to present to the public. Please be aware our deadline is 3.5 weeks out.

- The City of Pleasanton contracted with us to produce two radio spots for their water conservation promotion.
- We taped Mayor Marchand's State of the City address. It is airing on TVCTV and available video on demand.
- Several spots were created for the Alameda County Fair Association, a sponsor of TVCTV. Included were interviews we produced at the Fair with Dr. B and a Junior Reporter.
- **The Weather Channel** contracted with us to shoot an HD interview in our studio. The interview was done remotely with a producer at The Weather Channel in Atlanta and in our studio with a scientist from Livermore Labs. The segment ran nationally on The Weather Channel. I suspect the channel be contacting us again in the future for more of this type of work.
- The first of three planned *Tri-Valley Youth View* episodes has been completed. This is the program that is produced by our *TV Summer Camp* students. There were six interview guests that included: Mayor Tim Sbranti, Supervisor Scott Haggerty, Joe Madden co-founder of Vmersion Health, Sblend Sblendorio from the Livermore-Pleasanton Jr. Football League and Lori Ambrosino who spoke about gun safety. She was recognized by the *California Department of Fish and Wildlife as "Hunter Education Instructor of the Year"*. Also on the program were Janet Lockhart representing Dublin Partners in Education and their Enrichment Academy. LPFD Fire Chief Jim Miguel was the remaining interviewee for our first Camp of the summer. We are very appreciative of the support the TV30 Foundation provided by arranging for the interviews. The process can be very time consuming.
- Several times a month we are now video taping *Lucky Fan* winners in person. These spots will air on all stations to promote the program and increase viewership. The tag line of the spot is "*The next winner could be you*".
- We taped a special Livermorium meeting at Robert Livermore Center for the City of Livermore on July 16th.

Web/FaceBook/Promotion Update:

- The website and our FaceBook pages continue to show steady growth. Our yearly viewing averages now are over 300,000 full page views. These views include Live and Video On Demand (VOD) viewing of programming and meeting offerings from TVCTV.
- Our FaceBook "likes" have surpassed 450 and continue to grow.
- Our *Lucky Fans* were recently eligible for Alameda County Fair tickets and tickets to Wente Vineyards Concert series along with other sponsored viewer gifts. We have had a deluge of **new** *Lucky Fan* entries and lots of press due to these terrific gifts. We are very appreciative of the support the community businesses provide for this program that helps bring viewers to TVCTV.

Funding and Potential Funding Opportunities:

- The first TV Summer Camp was sold out early with fourteen students participating. The second Camp is almost full. The next camp takes place the week of August 4th. We hope to fill yet a third Camp again this year the week of August 11th.
- Marketing materials are being prepared for the fall programming.
- We continue to sell a steady stream of DVDs. We had many orders for basketball games, the Outstanding Athletic Awards event and we always have orders for the Summer Camp program, *Tri-Valley Youth View*.

- The TV30 Foundation is working with me on several funding strategies for this next fiscal year.
- Since our last meeting we have received funding from the Alameda County Fair, Lira Cosmetics, underwriting development support, and direct donations from the TV 30 Foundation all of which is reflected in the financial reports.

Other Meetings and General items of Interest:

- On March 11th, April 8th, May 13th, June 10th and July 8th, I participated in the Board of Directors meetings for American Community Television.
- I have reviewed and provided input to Kathleen Yurchak from the City of Pleasanton's Operations Division regarding equipment improvements at several departments within the City.
- TV30 Foundation planning meetings have been held which I supported in my role as Vice President/Secretary.
- I was a presenter along with our TV30 Foundation President Marshall Kamena at the Pleasanton North Rotary club meeting.
- We have rendered technical support to the Livermore Unified School District in replacement of some of the equipment they have which was not working properly.
- I produced spots at KKIQ to support our TV Summer Camp.

Respectfully submitted by:
Melissa Tench-Stevens
Executive Director



COMMENTS FROM 2014 EVENT

Guest Speaker

Dennis Brown: Super Bowl Winning San Francisco 49er

“My coach would tell me ‘do your best’. No one else ever talked to be about my education. I won many awards in high school and so I had this one coach that kept saying keep doing your best. That was my goal when I went into the classroom. Something else he taught me... everyone kinda followed me because I was the athlete... I was the star athlete... he told me to get away from that and surround myself with guys that were doing in the classroom what needed to be done to get into college..... I struggled with school, but as long as I focused on it... and I did what my coach told me to do ... do my best... and always put my best foot forward”

Attendees

Dublin Mayor Tim Sbranti

“I think celebrating Tri-Valley Sports the way we do at this event is really fitting. We have some of the best athletes in the entire Northern California.... it’s really the best of the best... the best athletes from the best schools from the best leagues in all of Northern California..... This is a good community event that celebrates sports in the Tri-Valley”

Livermore Mayor John Marchand

“The concept of this event is really a great opportunity to highlight the great athletes we have in the Tri-Valley... Congratulations goes to the coaches and the parents who have inspired and mentored their young men and women to excel in athletics”

Pleasanton Mayor Jerry Thorne

“I always look forward to this event. This is my third time to be able to participate and it’s always a great event.... These kids work extremely hard to achieve what they achieve so I think it’s great that we give them this recognition.”

William Branca: Assistant Principal of Dublin High

“I think there is such a carryover from athletics into community and into school and I just think that something like this extends that. I’d like to thank the staff at Channel 30 and also the Board. I think they do a great job honoring these athletes and its such a class act that is done here, I really appreciate it.”

Tyler Olsen: Livermore Cross Country

“This event means a lot to me because it inspired me to continue running in the future. I would like to thank my Coach Ed Salazar for being an outstanding Coach and helping me get where I am today”

Jacob Solomon: Dublin Golf

“This event is pretty special and to be recognized as one of the best players in the Tri-Valley for your sport it’s pretty special.. because there are a lot of good athletes out here. I want to thank my parents that helped me get here. They’ve always been my biggest motivation and my biggest fans. My personal coach for golf and my high school coach for golf they’re both great guys and they help me out a lot to get to that next level and play really great.”

Steve Sundberg: Father of Maddie Smith, Foothill Volleyball

“We’re really proud of Maddie and all that she’s accomplished. She’s had a determination that is rare for a girl her age and her Mom and I are extremely proud of all she’s accomplished. This event means that she’s being recognized for all her hard work and my hat’s off to her. At Foothill High School her volleyball coach was Dusty Collins, very recognized coach in the EBAL and he did a lot with her from her freshman year to really get her confidence up and here we are today.”

Theman Taylor III: Valley Christian Football

“The best thing about high school sports was getting to bond with my teammates at Valley Christian in Dublin and just having a close knit group. We’ve all been together since around elementary school and just enjoyed playing football on Friday nights. I will be attending the University of San Diego starting this summer and will be playing football there in the fall.”

Nina Bessolo: Valley Christian Basketball

“It was exciting to play on the team because I’m close with all the girls. I’d like to thank my coaches, my parents and TV30”

Angel Beltran: Granada Wrestling

“The best thing about high school sports is the discipline and I really like the structure and I like competing so I believe it’s important for students to participate in high school sports because it just helps you stay on top of everything... its fun and I love being part of a team”

Parvin Ahmadi: Superintendent Pleasanton Unified School District

“When you’re in sports you learn to be disciplined, you know you have to be at practices on time.. its a great idea to involve kids in activities. I want to congratulate the kids.. the students.. I also want to thank those who put this event on, I know it’s a huge endeavor to get everybody together and do this great event... so I want to thank them.”

Rachael Butler: Foothill Wrestling

“This year was really fun and exciting to wrestle... this event means a lot. It gives me confidence. I practice hard and a lot so it gives me confidence and hope. I’d like to thank all my coaches and my parents”

Ashley Lotoszynski: Amador Valley Softball

“Being here is such an honor.. I’d like to thank everyone it’s so cool to be here”

Johanna Grauer: Amador Valley Softball

“I’d like to thank my Dad for helping me all these years and getting me to where I am”

Janet Lockhart: TV30 Foundation Director

“I’d like to congratulate the school districts.. I know they put a lot of effort in helping students to be good athletes and excellent scholars at the same time.”

Greta Kphlmoos: Granada Cross Country

“The best thing about high school sports is being part of a team. It helps build character and it helps you learn time management and gets you involved in the community... I’ll be going to UC Davis next year”

Vince Volpatti: Valley Christian Football

“It is important for students to participate in sports because it builds a trust between people.... I will be attending Southern Oregon University... I will be playing football in college”

Andrew Totaro: Dublin Soccer

“I do think it’s important for kids to participate in sports... it taught me leadership and to just put yourself out there and try to be the best.... I’ll be going to Cal Poly San Louis Obispo in the fall.”

Carol Shimizu: Principal of Dublin High School

“This event is amazing. Every year I look forward to it... it’s my favorite end of the year event because it’s so happy... I think it’s the best event for supporting positive activities. Students are highlighted.. we’re told a little bit about their high school careers.. told where they are going to go to college.. it shows their highlights and their strengths... its great.”

Taryn Frierson: Mother of Kayla Frierson

This event has been awesome... I didn’t know what a big deal it was and then to come here and have all these people here and to see all the accomplishments of these athletes have made it’s really special... especially as a single Mom you try to do things for your kid and to see it all pay off is just amazing.... I feel so honored that she was chosen and that she was honored here... and the football player had great advice and I’m just really proud of her that she is here... Kayala I’m just so proud of you its been a great three years watching you... you’re a senior next year and its going to be awesome and I see great things in your future... I love you and you are an amazing athlete... keep up the good work.”

Arthur Knatt: Foothill Wrestling

“It’s important for students to participate in high school sports because it shows you what you can actually do and not what you think you can do. I want to thank everyone who supported me... all the team Moms and Dads who were there throughout the entire season.”

Dr. Stephene Hanke: Superintendent Dublin School District

“I enjoy this event every year... I enjoy the speakers but mostly I really enjoy seeing the students recognized.. I think they are just outstanding... I just want to thank and congratulate Tri-Valley TV for a program that is just outstanding. I think it’s a model for not only the Tri-Valley area but the whole Bay Area.”

Arianna Cunha: Valley Christian Basketball

“This event is really cool. It’s an honor to be here. The guest speaker was amazing... he influenced me encouraged me to do better as athlete... I want to thank my Coach, my Principal and my Superintendent.”

Angel Moore: Marketing Manager Alameda County Fair

“I think it’s a great event that promotes student athletes and it supports the hard work and effort they put not only into school but also into their sport. I did enjoy the event.... to see students being rewarded for all the hard work they put into their sport was humbling and a great honor for me as someone who works with students in the community but also as a parent”

Syliman Khorami: Dublin Soccer

I thank my coaches and my parents.. they’ve always been there for me.. This means a lot to me.. I’m a Sophomore ... so hopefully I will come here again”

Livermore Patch

'Weather Channel' Interviews Climate Researcher from Lawrence Livermore Lab at Tri-Valley TV

Tri-Valley TV in Pleasanton provided the studio facilities for a long distance interview with Dr. Benjamin Santer.

Posted by [Autumn Johnson](#) (Editor) , June 18, 2014 at 11:01 AM



PLEASANTON, Ca: Dr. Benjamin Santer, climate researcher from Lawrence Livermore National Laboratory being interviewed for "The Weather Channel" at the TV30 studio in Pleasanton. Photo Credit: Tri-Valley TV

A Senior Assignment Editor for "The Weather Channel" recently contacted Tri-Valley TV to provide studio facilities for a long distance interview with Dr. Benjamin Santer.

It took place on Monday June 16th. The high definition interview with the Dr. Santer was held on set at the TV30 studios in Pleasanton and questions were asked from a reporter located in Atlanta, Georgia.

Dr. Santer is a climate researcher at Lawrence Livermore National Laboratory and former researcher at the University of East Anglia's Climatic Research Unit. He specializes mainly in statistical analysis of climate data sets and detection/attribution of climate change forcings.

"The Weather Channel" and weather.com provide national and local weather forecasts for cities, report and track hurricane coverage as well as provide weather radar services.

—From Tri-Valley TV



TRI-VALLEY COMMUNITY TELEVISION
BOARD OF DIRECTORS
AGENDA REPORT

TO: Tri-Valley Community Television Board of Directors
FROM: Melissa Tench-Stevens, Executive Director
DATE: July 31, 2014
SUBJECT: **4 (b) PEG FUNDING LEGISLATION UPDATE**

I respectfully ask for an update as to the next steps following the Mayors successful trip to the U.S. Conference of Mayors in June regarding *Resolution 1117*. I have included an article from the Contra Costa Times that was published July 3rd on the subject.

The National Association of Broadcasters (NAB) invited American Community Television to join with them to support localism. The NAB has started an off-shoot entitled *TVFreedom* to support localism and retransmission of local broadcast stations. The new partnership has been formed as Congress considers a series of potential pay-TV-led legislative add-ons that would include the elimination or redesign of the basic service tier as part of the reauthorization of the Satellite Television Extension and Localism Act (STELA).

ACT is the 28th organization to join TVFreedom and will work with the broadcaster-led TV Freedom coalition members to help push for legislation and policies that will preserve localism. It will provide affordable access to broadcast TV programming and PEG channels on cable TV systems for millions of low-income households, seniors, and minority communities across the nation.

In response to ACT's support, TV Freedom sent letters requesting passage of *S-1789* also know as the CAP Act. A copy of the two letters they sent are contained in this report.

I continue to meet monthly or more with ACT and as always I am readily available to meet with anyone to help support this effort.

Respectfully submitted by:
Melissa Tench-Stevens
Executive Director



July 15, 2014

The Honorable John D. Rockefeller IV
Chairman
Committee on Commerce, Science
and Transportation
United States Senate
Washington, D.C. 20510

The Honorable John Thune
Ranking Member
Committee on Commerce, Science
and Transportation
United States Senate
Washington, D.C. 20510

The Honorable Mark L. Pryor
Chairman
Subcommittee on Communications,
Technology, and the Internet
United States Senate
Washington, D.C. 20510

The Honorable Roger Wicker
Ranking Member
Subcommittee on Communications,
Technology, and the Internet
United States Senate
Washington D.C. 20510

Dear Chairmen Rockefeller and Pryor and Ranking Members Thune and Wicker:

We write on behalf of TVfreedom.org's 28-member coalition to express our support for passage of S. 1789, the Community Access Preservation Act (CAP Act). We view this legislation as an important step forward in preserving diversity in local television programming in communities across America.

The CAP Act, sponsored by Senator Edward Markey (MA) and Senator Tammy Baldwin (WI), would preserve public, educational, and government (PEG) community access channels on Cable TV's lifeline basic service tier, allow PEG funding to be used to pay for the cost of equipment and daily operations, and ensure cable companies transmit PEG channels without charge to local governments.

In these challenging economic times in which the budgets of local governments are shrinking and municipalities are being asked to do more with less, it is critical that lawmakers factor this into their legislative agendas as they seek to empower local governments to deliver public service television programming to their communities.

Consumers value access to local government public service channels, as well as programming delivered by educational institutions and community-based, nonprofit organizations, such as religious groups. This type of programming encourages civic engagement by bringing local issues and people together via television. For this reason, we believe that localism in cable TV programming should be preserved.

As part of its core mission, TVfreedom.org will continue to fight for the millions of Americans who subscribe to the lifeline basic service tier on cable TV systems, the overwhelming majority who may not be able to afford higher-priced cable programming packages, nor have options for affordable alternatives for service in smaller TV markets.

We ask that Congress preserve the current structure of the lifeline basic service tier, which today includes access to PEG channels and the full complement of local broadcast TV stations.

In closing, we hope that you will give your support to passage of the CAP Act to help protect the long-term sustainability of PEG access channels in communities across America for the benefit of consumers and local governments.

Sincerely,

Robert C. Kenny
Director of Public Affairs
TVfreedom.org

cc: U.S. Senate Committee on Commerce, Science
and Transportation members



July 15, 2014

The Honorable Fred Upton
Chairman
Committee on Energy and Commerce
U.S. House of Representatives
Washington, DC 20515

The Honorable Henry Waxman
Ranking Member
Committee on Energy and Commerce
U.S. House of Representatives
Washington, DC 20515

The Honorable Greg Walden
Chairman
Subcommittee on Communications and
Technology
U.S. House of Representatives
Washington, DC 20515

The Honorable Anna G. Eshoo
Ranking Member
Subcommittee on Communications and
Technology
U.S. House of Representatives
Washington, DC 20515

Dear Chairmen Upton and Walden and Ranking Members Waxman and Eshoo:

We write on behalf of TVfreedom.org's 28-member coalition to express our support of S. 1789, the Community Access Preservation Act (CAP Act). We view this legislation as an important step forward in preserving diversity in local television programming in communities across America.

The CAP Act, sponsored by Senator Edward Markey (MA) and Senator Tammy Baldwin (WI), would preserve public, educational, and government (PEG) community access channels on Cable TV's lifeline basic service tier, allow PEG funding to be used to pay for the cost of equipment and daily operations, and ensure cable companies transmit PEG channels without charge to local governments.

We ask that the U.S. House of Representatives make a commitment to preserving the current structure of the lifeline basic service tier, which today includes access to PEG channels and the full complement of local broadcast TV stations.

In these challenging economic times in which the budgets of local governments are shrinking and municipalities are being asked to do more with less, it is critical that lawmakers factor this into their legislative agendas as they seek to empower local governments to deliver public service television programming to their communities.

Consumers value access to local government public service channels, as well as programming delivered by educational institutions and community-based, nonprofit organizations, such as religious groups. This type of programming encourages civic engagement by bringing local issues and people together via television. For this reason, we believe that localism in cable TV programming should be preserved.

As part of its core mission, TVfreedom.org will continue to fight for the millions of Americans who subscribe to the lifeline basic service tier on cable TV systems, the overwhelming majority who may not be able to afford higher-priced cable programming packages, nor have options for affordable alternatives for service in smaller TV markets.

In closing, we hope that you will introduce or provide your support to parallel legislation in the House to help protect the long-term sustainability of PEG access channels in communities across America for the benefit of consumers and local governments.

Sincerely,

Robert C. Kenny
Director of Public Affairs
TVfreedom.org

cc: U.S. House Energy and Commerce Committee members

CONTRA COSTA TIMES

Tri-Valley mayors want to ease funding restrictions for public access TV

By Jeremy Thomas jethomas@bayareanewsgroup.com

Posted: 07/03/2014 12:00:00 AM PDT [Comments](#)

LIVERMORE -- Tri-Valley mayors are joining forces to encourage Congress to allow public access TV stations to use cable subscriber fees to pay for operations.

On June 23, at the U.S. Conference of Mayors in Dallas, Livermore Mayor John Marchand led fellow mayors in a resolution calling for restructuring the 1984 Cable Act to enable Public, Educational and Governmental (PEG) fees paid by subscribers and providers to be used for operating costs. The funds are currently only allowed to be used for capital improvements.

"Hundreds of community access stations have gone out of business because they can't cover operations," Marchand said. "It's a very minor change where there's no cost increase (to the cable customer), but it unburdens local governments from having to pay."

Each Tri-Valley city -- except for San Ramon -- contributes to the operating expenses of Tri-Valley Community Television, or TV30, based on the number of subscribers.

Livermore will contribute \$144,500 from its 2014-15 fiscal year general fund to fund the channel's continued operations. Pleasanton will spend \$140,300, and Dublin \$92,000, according to Livermore senior management analyst Donna Pontau.

"A lot of people use our community access television to watch our council meetings," said Marchand, who spoke in favor of the rule change at the conference. "It also enables us to engage the public. This is a way we have to maintain transparency and open government."

According to Tri-Valley Community TV's Executive Director Melissa Tench-Stevens, TV30 has taken a financial hit of more than \$500,000 per year in funding formerly available for operations, as a result of the Digital Infrastructure and Video Competition Act of 2006.

"Amending the law by just adding the word 'operations' would bring the use of this funding back to its original state and allow us to use already allocated funds for any purpose," Tench-Stevens said in an e-mail. "This would give us the ability to focus on

significantly increasing our programming even more, continuing to shine a light on the youth of our valley, provide information for those in need, increase our educational and community programming and most importantly, ensure our future."

Pleasanton Mayor Jerry Thorne and Dublin Mayor Tim Sbranti, who also serve on the board of Tri-Valley Community Television along with Marchand, co-sponsored the resolution, which was passed unanimously by more than 100 mayors at the conference.

"What we want is the option to be able to use the PEG funds for capital or operations," Thorne said. "That's what the U.S. Conference of Mayors decided and I think more mayors across the country would agree. It would cut back on the amount of money the cities would have to kick in."

The resolution will be sent to Congress for consideration.

Contact Jeremy Thomas at 925-847-2184. Follow him at [Twitter.com/jet_bang](https://twitter.com/jet_bang).



TRI-VALLEY COMMUNITY TELEVISION
BOARD OF DIRECTORS
AGENDA REPORT

TO: Tri-Valley Community Television Board of Directors
FROM: Melissa Tench-Stevens, Executive Director
DATE: July 31, 2014
SUBJECT: **4 (c) TRI-VALLEY COMMUNITY TELEVISION
FOUNDATION UPDATE**

I have requested that the TV30 Foundation Board President Marshall Kamena attend this meeting to provide an update on meetings, potential funding and fund raising activities.

Respectively submitted by:
Melissa Tench-Stevens
Executive Director



TRI-VALLEY COMMUNITY TELEVISION
 BOARD OF DIRECTORS
 AGENDA REPORT

TO: Tri-Valley Community Television Board of Directors
FROM: Melissa Tench-Stevens, Executive Director
DATE: July 31, 2014
SUBJECT: **5 (a) FISCAL YEAR OVERVIEW 2013-2014**

This report gives a snapshot of the year’s revenue activities. As the year progressed I followed the pacing and made appropriate adjustments to the organization to ensure that we stayed within our projected expenses and exceeded our projected revenue.

The PEG funding issue has not yet been resolved. TVCTV is supported by several different funding sources that include the Consortium Cities, TVCTV production for various entities, underwriting and the TV30 Foundation.

	FY2013-2014 Budget:	As of December 31, 2013	Percent of Budget:	As of June 30, 2014	Percent of Budget:
Revenue:					
Consortium Funding	\$376,800.00	\$260,650.00		\$376,800.00	
Other Income	\$71,500	\$43,336.50		\$97,253.22	
Total Revenue	\$448,300.00	\$303,986.50	67.81%	\$474,053.22	105.74%
Total Expenses	\$524,342.00	\$260,686.86	49.72%	\$523,372.98	99.82%

Respectively submitted by:
 Melissa Tench-Stevens
 Executive Director



TRI-VALLEY COMMUNITY TELEVISION
BOARD OF DIRECTORS
AGENDA REPORT

TITLE: FINANCIAL REPORT – DIALOG SUMMARY

July 16, 2014

AGENDA ITEM: 5 (b)

The Board will receive the following reports:

- 1) Financial Report
- 2) Preliminary Operating Budget vs. Actuals Cash Basis Detail
- 3) Preliminary Capital Budget vs. Actual Cash Basis Detail
- 4) Balance Sheet

RECOMMENDATION

Staff recommends that the Board of Directors receive the reports and provide Staff with any questions regarding the information presented.

DISCUSSION

Financial Statements: The Budget to Actual and Balance Sheets cover the period of February 1, 2014 to June 30, 2014, financial activity since the TVCTV March board meeting of the 2013/2014 fiscal year (100% of the fiscal year completed).

Revenue and Funding: The majority of TVCTV annual revenue is from Government Agency contributions and pass through PEG funds. As of June 30, 2014 we have received 100% of the annual government agency funding for operations or \$376,800. We have received 100% of PEG pass through funds for capital purchases or \$186,000.

Production and other revenue in Operating Budget is \$71,500 for the fiscal year. As of June 30, 2014, reported revenue is \$97,253 and pacing at 137% of budget.

Expenditures: Total operating expenditures for the period of February 1, 2014 through June 30, 2014 were \$208,962. Total operating expenditures fiscal year to date represent 99.8% of the budget. Out of this periods operating expenditures approximately 84% or \$176,409 were for employee related expenses. Operating payments for this period (excluding payroll) were \$32,553. Total fiscal year to date operating expenditures excluding payroll are pacing at 73% of budget. There were no significant non-re-occurring operating payments which were not anticipated and included in the budget during this period.

Total capital expenditures for the period of February 1, 2014 through June 30, 2014 of the 2013/2014 fiscal year were \$94,347. Total capital expenditures fiscal year to date represent 99% of the budget.

Respectively submitted by:
Melissa Tench-Stevens
Executive Director

Tri-Valley Community Television
February 1st - June 30th 2014 - Financial Reports

Operating Budget

	Recent Activity 02/01/14 - 06/30/14	<u>Year to</u> <u>Date:</u>	<u>Adjusted</u> <u>Annual</u> <u>Budget:</u>	<u>Percent</u> <u>of</u> <u>Budget:</u>
Revenue:				
Government Operating Funding	0.00	376,800.00	376,800.00	100.00%
Sponsorship Income	1,000.00	4,550.00	0.00	
Production Income	28,204.92	59,707.99	58,500.00	102.1%
Dubbing Income	1,224.29	3,575.34	3,000.00	119.18%
Other Income	12,363.66	28,688.41	10,000.00	286.88%
Interest	268.52	731.48	0.00	
Total Revenue	\$43,061.39	\$474,053.22	\$448,300.00	105.74%
Expenditures:				
Employee Expenses	176,408.80	447,939.27	448,417.00	99.9%
Auto/Van	2,521.78	4,301.68	4,500.00	95.59%
Insurance	2,254.34	10,211.56	10,600.00	96.34%
Office Expense	12,908.62	26,964.12	26,995.00	99.89%
Professional Fees	3,200.70	6,750.58	6,800.00	99.27%
Studio Expense	2,908.39	10,768.42	11,150.00	96.58%
Marketing & Comm. Relations	7,519.00	13,514.99	12,750.00	106.00%
Misc. Expenses	1,239.97	2,922.36	3,130.00	93.37%
Total Expenses	\$208,961.60	\$523,372.98	\$524,342.00	99.82%
YTD Net Operating Income		-\$49,319.76		
Current Month Net Operating Income	-\$165,900.21			

Tri-Valley Community Television
February 1st - June 30th 2014 - Financial Reports

Capital Budget

	Recent Activity 02/01/14 - 06/30/14	<u>Year to</u> <u>Date:</u>	<u>Adjusted</u> <u>Annual</u> <u>Budget:</u>	<u>Percent</u> <u>of</u> <u>Budget:</u>
Funding:				
PEG Funding	31,820.00	186,000.00	186,000.00	100.00%
Total PEG Funding	\$31,820.00	\$186,000.00	\$186,000.00	
 Expenses:				
Auto/Van	0.00	104.57	4,000.00	2.61%
Production Equipment	85,379.23	157,339.26	157,500.00	99.90%
Tapes/DVD's	368.00	1,525.11	4,500.00	33.89%
Production Music	0.00	1,835.00	2,000.00	91.75%
Office Upgrades	8,599.88	13,588.44	8,000.00	169.86%
Total TVCTV Budgeted Expenses	\$94,347.11	\$174,392.38	\$176,000.00	99.09%
 YTD Net Funding		 \$11,607.62		
Current Month Net Funding	-\$62,527.11			
 FY 2013-2014 Contingency Fund			 \$10,000.00	

Tri-Valley Community Television
Budget vs. Actual: FY 2013-2014 - Operating Budget
Preliminary Report as of June 30th 2014 - Cash Basis

	Recent Activity 02/01/14 thru 06/30/14	Actual Year To Date	2013-14 Adjusted Budget	% of Budget
Income				
41000 Government Funding	0.00	376,800.00	376,800.00	100.00%
Total 41000 Government Funding	\$0.00	\$376,800.00	\$376,800.00	100.00%
46500 Sponsorship Income	\$1,000.00	\$4,550.00	\$0.00	
44000 Production Income				
44200 Meetings	20,912.42	43,198.49	38,500.00	112.20%
44500 Client Shows	0.00	5,760.00	15,000.00	38.40%
44600 Client Projects	3,730.00	5,387.00	5,000.00	107.74%
44700 TV30 Foundation Production	3,562.50	5,362.50	0.00	
Total 44000 Production Income	\$28,204.92	\$59,707.99	\$58,500.00	102.1%
45000 Dubbing Income	\$1,224.29	\$3,575.34	\$3,000.00	119.18%
46000 Other Income				
46200 TV Summer Camp	7,425.00	8,415.00	10,000.00	84.15%
46601 Video on Demand	3,720.00	7,750.00	0.00	
46700 Donation	18.66	18.66	0.00	
46800 TV30 Foundation Support	750.00	750.00	0.00	
Consulting Services & OTO Production	450.00	11,754.75	0.00	
Total 46000 Other Income	\$12,363.66	\$28,688.41	\$10,000.00	286.88%
47000 Interest	\$268.52	\$731.48	\$0.00	
Total Income	\$43,061.39	\$474,053.22	\$448,300.00	

	Recent Activity 02/01/14 thru 06/30/14	Actual Year To Date	2013-14 Adjusted Budget	% of Budget
Expenses				
50000 Employee Expenses				
50050 Salaries& 50060 Wages	139,582.94	357,682.40	356,824.00	100.24%
52000 Contract Services	8,926.37	21,078.57	21,380.00	98.59%
53000 Medical	12,166.43	28,663.93	29,170.00	98.27%
55000 Payroll Taxes	12,818.22	32,184.42	33,043.00	97.40%
56000 Workers Comp Ins	2,914.84	8,329.95	8,000.00	104.12%
Total 50000 Employee Expenses	\$176,408.80	\$447,939.27	\$448,417.00	99.9%
60000 Auto/Van				
60050 Van Maintenance/Gas	301.26	941.23	1,000.00	94.12%
60150 Van Insurance	373.25	1,478.75	1,500.00	98.58%
60400 Mileage Reimbursement	1,847.27	1,881.70	2,000.00	94.09%
Total 60000 Auto/Van	\$2,521.78	\$4,301.68	\$4,500.00	95.59%
62000 Insurance				
62103 Liability Ins	1,636.60	5,510.60	5,500.00	100.19%
62104 Directors And Officers Liability	0.00	2,155.00	2,500.00	86.20%
Media Liability	617.74	2,545.96	2,600.00	97.92%
Total 62000 Insurance	\$2,254.34	\$10,211.56	\$10,600.00	96.34%
65000 Office Expense				
65100 Distribution-UPS & FedEx	289.22	436.11	450.00	96.91%
65200 Office Supplies	2,764.33	4,865.51	5,000.00	97.31%
65300 Postage	318.75	667.11	700.00	95.30%
65400 Intranet Fees	3,823.54	6,511.06	6,500.00	100.17%
65500 Office Rent	2,700.00	5,850.00	5,400.00	108.33%
65600 Telephone	1,057.38	3,304.94	3,345.00	98.80%
65700 Payroll Processing Expenses	1,805.40	4,879.39	5,000.00	97.59%
65800 Recruitment	150.00	450.00	600.00	75.00%
Total 65000 Office Expense	\$12,908.62	\$26,964.12	\$26,995.00	99.89%
67500 Professional Fees				
67500 Professional Fees	1,900.70	2,550.58	2,600.00	98.10%
67501 Summer Camp	1,300.00	4,200.00	4,200.00	100.00%
Total 67500 Professional Fees	\$3,200.70	\$6,750.58	\$6,800.00	99.27%

69000 Studio Expense				
69100 Equipment & Supplies	227.44	306.45	400.00	76.61%
69200 Repairs & Maintenance	206.95	1,351.09	1,500.00	90.07%
69700 Contract Services - Studio	2,444.00	5,988.30	6,000.00	99.81%
69710 Outside Equipment - Rental	30.00	3,122.58	3,250.00	96.08%
Total 69000 Studio Expense	\$2,908.39	\$10,768.42	\$11,150.00	96.58%
71000 Marketing & Comm. Relations				
71000 Marketing & Comm. Relations	6,134.65	11,003.39	11,000.00	100.03%
71001 Plaque Reimbursement	1,384.35	1,624.10	1,750.00	92.81%
71200 Sponsorship Commission	0.00	887.50	0.00	
Total 71000 Marketing & Comm. Relations	\$7,519.00	\$13,514.99	\$12,750.00	106.00%
72000 Misc. Expenses				
72000 Misc. Expenses	0.00	0.00	300.00	0.00%
72200 Training	0.00	0.00	500.00	0.00%
72300 Bank and Merchant Fees	599.41	1,265.00	1,300.00	97.31%
72400 Meal and Entertainment	555.56	799.74	900.00	88.86%
72450 Good Will	0.00	771.62	0.00	
72500 Tax & Lic. Fees	0.00	0.00	30.00	0.00%
72700 Filing Fees	85.00	86.00	100.00	86.00%
Total 72000 Misc. Expenses	\$1,239.97	\$2,922.36	\$3,130.00	93.37%
Total Expense	\$208,961.60	\$523,372.98	\$524,342.00	99.82%
Projected Net Operating Income FY 2013/14			-\$76,042.00	
Reserve Funding Allocated to Balance Budget FY 2013-2014 Budget			\$80,042.00	
			\$528,342.00	

Tri-Valley Community Television
Budget vs. Actual: FY 2013-2014 - Capital Budget
Preliminary Report as of June 30, 2014 - Cash Basis

	Recent Activity 02/01/14 thru 06/30/14	Actual Year To Date	2013-14 Adjusted Budget	% of Budget
Income				
48000 PEG Funding				
48100 Dublin	0.00	46,500.00	46,500.00	100.00%
48200 Livermore	0.00	70,680.00	70,680.00	100.00%
48300 Pleasanton	31,820.00	68,820.00	68,820.00	100.00%
Total 48000 PEG Funding	\$31,820.00	\$186,000.00	\$186,000.00	100.00%
Expenses				
85000 Auto/Van	0.00	104.57	4,000.00	2.61%
85000 Total Auto/Van Expense	\$0.00	\$104.57	\$4,000.00	2.61%
89000 Studio/Field/Control Room/Office				
89100 Production Equipment	85,379.23	157,339.26	157,500.00	99.90%
89300 Tapes/DVD's	368.00	1,525.11	4,500.00	33.89%
89400 Production Music	0.00	1,835.00	2,000.00	91.75%
89600 Office Upgrades	8,599.88	13,588.44	8,000.00	169.86%
Total 89000 Studio/Field/Control Room	\$94,347.11	\$174,287.81	\$172,000.00	101.33%
Total TVCTV Budgeted Expenses	\$94,347.11	\$174,392.38	\$176,000.00	99.09%
FY2013-2014 Contingency Fund			\$10,000.00	

Tri-Valley Community Television
Balance Sheet
As of June 30, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
11100 Main Checking	13,770.97
11150 Petty Cash Account	5,800.14
11200 Office Cash Fund	150.00
11300 Operating & Equipment Reserve Account	106,540.23
11400 P.E.G. Account	27,332.16
11410 PEG Contingency Fund	22,850.00
Cash held by Treasurer	5,973.55
Total Bank Accounts	\$ 182,417.05
Accounts Receivable	
12000 Accounts Receivable	-1.00
Total Accounts Receivable	-\$ 1.00
Other current assets	
13000 Pre-Paid Expenses	0.00
13100 Pre-Paid Insurance	1,853.26
Total 13100 Pre-Paid Insurance	\$ 1,853.26
1499 Undeposited Funds	0.00
Credit Card Receivables	-65.00
Total Other current assets	\$ 1,788.26
Total Current Assets	\$ 184,205.31
Fixed Assets	
15050 Capital Equipment-ROP	9,076.78
15100 Capital Equipment	611,372.42
15120 Capital Equipment Current Year	174,392.38
15200 2004 GMC Savana Van	24,640.51
15300 Van Equipment	79,601.00
15500 Accumulated Depreciation	-585,285.00
Total Fixed Assets	\$ 313,798.09
Other Assets	
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 498,003.40

Tri-Valley Community Television
Balance Sheet
As of June 30, 2014

Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
21000 Unearned Revenue	0.00
21050 Accrued Salaries & Benefits	11,558.23
21060 Accrued PTO Liability	16,896.72
21100 Employee Withholding	-2,367.02
21400 Sales tax payable	1,182.22
Sales Tax Agency Payable	64.07
State of CA BOE Payable - State of CA BOE	395.22
Total Other Current Liabilities	\$ 27,729.44
Total Current Liabilities	\$ 27,729.44
Total Liabilities	\$ 27,729.44
Equity	
30000 Opening Bal Equity	0.00
32000 Net Assets	0.00
39000 Retained Earnings	303,572.92
Net Income	-7,692.34
Total Equity	\$ 295,880.58
TOTAL LIABILITIES AND EQUITY	\$ 323,610.02