



Mt. Hood Cable Regulatory Commission

Serving Multnomah County and the Cities of Fairview, Gresham, Portland, Troutdale & Wood Village

MEETING NOTIFICATION

October 18, 2021

6:30 p.m.

In response to the COVID-19 virus, the meeting will be conducted via participation by phone or computer. Participants can access the meeting as follows:

Join Zoom Meeting

<https://us02web.zoom.us/j/86017546524?pwd=eE1FTnZSMHg3OHBEb2tuREU4em1ZUT09>

Meeting ID: 860 1754 6524

Passcode: 292944

One tap mobile

+12532158782,,86017546524#,,,,*292944# US (Tacoma)

+13462487799,,86017546524#,,,,*292944# US (Houston)

AGENDA

- Roll Call
- Agenda Review
- Disclosures
- Public Comment (non-agenda items)
- Community Media Center Updates
 - MetroEast
 - Open Signal
- Franchisee Activity Report
 - Ziplly
 - Comcast

***CONSENT AGENDA – NO DISCUSSION**

All items listed below may be enacted by one motion and approved as consent agenda items. Any item may be removed from the consent agenda and considered separately if a member of the Commission so requests.

C1. September 20, 2021 Meeting Minutes



MHCRC 1120 SW 5th Ave. Suite 405 Portland, Oregon 97204
503.823.5385 info@mhcr.org www.mhcr.org

REGULAR AGENDA

R1. FY2020-21 MHCRC Year-End Financial Report (unaudited) (information only) 15 min

- Staff Updates
 - Operations Update
 - Legislative/Public Policy/ FCC Update
 - Community Technology Grant Process
 - Community Media Center Contract Renewal
 - NATOA Conference Report
 - MHCRC Annual Planning Retreat
- Committee Reports
 - Finance Committee
 - Equity Committee
 - Policy Committee
 - Open Signal Board Appointee
 - MetroEast Board Appointee
- New Business; Commissioner Open Comment
- Meeting Schedule:
 - November 15– Recess
 - Tentative: December 13 Remotely
- Public Comment
- Adjourn

*Denotes possible action item

Please notify the MHCRC no less than five (5) business days prior to our event for ADA accommodations at 503-823-5385, by the City of Portland's TTY at 503-823-6868, or by the Oregon Relay Service at 1-800-735-2900.

.....



CONSENT AGENDA – NO DISCUSSION

All items listed on the consent agenda may be enacted by one motion and approved as consent agenda items. Any item may be removed from the consent agenda and considered separately if a member of the Commission so requests.

- September 20, 2021 Meeting Minutes -- DRAFT



Mt. Hood Cable Regulatory Commission

Serving Multnomah County and the Cities of Fairview, Gresham, Portland, Troutdale & Wood Village

MT. HOOD CABLE REGULATORY COMMISSION
Remote Meeting via phone or computer – Portland OR
September 20, 2021 Meeting Minutes -- DRAFT

SUMMARY MINUTES

Call to Order: 6:34 pm

- Roll Call

Commissioners present: Commissioner Dennerline, Commissioner Roche, Commissioner Brown (6:40), Commissioner McIntire, Commissioner Harden (6:40), Commissioner Studenmund

Commissioners absent: Commissioner Thomas; Commissioner Murphy

Staff: Elisabeth Perez, MHCRC Staff Director; Rebecca Gibbons, Strategic Initiatives Manager; Rana DeBey, Community Grants Manager; Michael Wong, Financial Manager; Bea Coulter, Policy & Communications Coordinator.

Legal Counsel: Mark Wolf, Local Government Law Group

- Agenda Review: none.
- Disclosures: none.
- Public Comment: none.
- PEG Provider Activity Report

- MetroEast Community Media

John Lugton, Deputy Director and Head of Production for MetroEast Community Media, shared a PowerPoint presentation. Lugton said that the new Mobile Media Innovation Lab is outfitted with a lift gate, awning, side mounted projector, laptops and iPads loaded with software, and other equipment to better facilitate their workshops. Lugton said the Mobile Lab has been used throughout the community over the summer and is the result of an MHCRC Community Technology Grant.

Lugton said MetroEast is continuing to develop Digital Art Night, a program in collaboration with Rosewood Initiative. Lugton said the program opens a conversation circle that supports virtual collaboration. Lugton said the program provides training and support for community leaders to become Digital Navigators. The Digital Navigators help other members of the community take classes at MetroEast such as “Film with your iPhone” to help them create



videos, have fun, and experiment with storytelling. Lugton said the program helps participants preserve their art and culture. Lugton said Rosewood Initiative is hosting a Saturday Celebration on September 25 from 11am-6pm. Lugton said attendees can get vaccinated at the event and meet community members and vendors.

Lugton said MetroEast worked with Black Education Achievement Movement mentors (BEAM) to run a storytelling camp for youth. Lugton said LaQuida Lanford led the camp and students went on field trips guided by speakers to Portland Audubon, Albina Vision Trust and Black Williams Project and sites of historical importance (Giles Lake, Black Williams tour, Willamette Cove). Lugton said the students engaged in conversations about displacement, housing insecurity, and future career opportunities in sustainability and environmental sciences in collaboration with the City of Portland.

Lugton said MetroEast hosted a three-week camp with Reynold's Middle School Summer School students. Lugton said students used iPads and other mobile devices to create a Sense of Place video (video link shared in the chat: <https://vimeo.com/525218301>). Lugton said the project is a great example of what students can do with a little bit of instruction and a lot of technology in their hands. Students used iPads to learn basic video production, lighting, editing, and sound capturing techniques.

Lugton said MetroEast partnered with the Rockwood Library Makerspace to run a YouTube and TikTok Camp. Lugton said they tailored the camp to work with some of the equipment at the Makerspace.

Lugton said MetroEast used the Mobile Media Lab over the summer to host media pop-ups in partnership with Gresham Summer Kids in the Park (SKIP) and Chess for Success. Lugton said each week they featured different media education technologies including video, podcasting, and VR.

Lugton said that participants in each of the programs he just described were at least 50% BIPOC. Lugton said the community organization partnership and the mobile lab contributed to the success of each program.

Lugton said MetroEast is asking the community to help name the mobile media lab. Lugton said they've received 122 responses to a naming survey. The responses will be narrowed to top five and put back out to the community to vote.

Lugton said MetroEast resumed core public classes in July including Orientation, Editing, Field Camera and Basic Studio camera classes. Participation was limited to four participants. Lugton said the classes are still in-person and full and they are continuing to offer a monthly virtual orientation class to accommodate those that prefer to attend virtually or face transportation barriers.



Lugton said MetroEast’s education department has a lot of partnerships lined up for the school year with Gresham Barlow School district, Family of Friends, and Rosewood Initiative.

Lugton said MetroEast is take the popular Welcome to Computers class to Wood Village.

Lugton referred to the slide showing the local government programming jurisdictions that MetroEast covers. Lugton said close to 10% of programming comes from government coverage. Lugton said that when COVID hit, MetroEast was able to pivot to virtual coverage so there was no break in coverage. Lugton said that while other community media centers struggled with this shift, MetroEast was prepared and capable so that it was seamless. Lugton said MetroEast staff has since juggled to accommodate virtual and live in-person coverage as each jurisdiction opens and closes in response to the pandemic.

Lugton said MetroEast produced a video for the City of Portland Office for Community Technology. Lugton said the video provides a very compelling overview of the importance of maintaining the right of way. Lugton said the video is currently up for a Government Programming Award at the National Association of Telecommunication Officers and Advisors (NATOA) conference.

- Open Signal

Rebecca Burrell, Director of Strategy at Open Signal, said Open Signal submitted its bi-annual activity report from the first half of 2021 to MHCRC staff. Burrell shared some highlights from the report:

- Despite limited by-appointment services, between January and June, Open Signal engaged nearly 1,000 individuals and 17 mission-aligned nonprofit organizations.
- Open Signal broadcast 4,329 new airings of work created by the community — more than 1,600 of which were created through Open Signal.
- Overall, Open Signal saw a 37% increase in new content submissions over the last reporting period.
- Open Signal broadcast 73 new City Council meetings for 159 hours of content as well as another 83 local government meetings, 61 COVID-related public service announcements, and 28 press conferences and informational videos from the state of Oregon and Multnomah County.
- Education cohort program supported 18 creators from priority communities through a total of 507 hours of virtual and in-person training and project support.
- Open Signal Labs continued to focus on Black media makers by supporting six fellows, as well as more than 300 additional people through virtual events, training, and equipment loans.
- Open Signal added streams of government CityNet and Community Access Network channels, making all five Open Signal channels available to view online for the first time in our 40-year history at watch.opensignalspdx.org.



- This summer, live productions picked up as things opened up again. Last week, Open Signal documented and streamed the City of Portland's first Immigrant and Refugee Welcoming Week, organized by the City's New Portlanders Policy Commission, part of the Office of Community & Civic Life.
- A couple of weeks ago, Open Signal released the completed work from a partnership with Montavilla Jazz, which paired filmmakers with jazz musicians to create original media works. They premiered in an outdoor event at the Portland Art Museum and online on Open Signal's new Watch site.
- Franchisee Activity Report
 - Ziplly: Not present.
 - Comcast: Tim Goodman, Comcast, said Comcast is the signature sponsor for the Portland Film Festival. Goodman said Internet Essentials connections are higher than forecasted based on a new report of subscriptions. Goodman said he will be visiting both community media centers to tour the facilities and get a sense of future needs. Goodman said NBC sports NW (Blazer channel) is going dark at the end of the month. Goodman said the Blazers games will be on Roots Sports.

In response to a question from Studenmund about the NBC sports channel, Goodman said the channel will no longer exist in the channel line-up.

In response from a question from Commissioner Brown, Goodman said the Comcast Internet Essentials program is in its 10th year of providing low-cost internet service to low-income residents. Goodman said Comcast Internet Essentials service is \$9.95/month. Goodman said Comcast is reporting higher enrollment in the service than had been forecasted for the year.

In response to a question from Brown asking about the availability of Internet Essential subscribership by census tract or zip code over time, Goodman said he would have to ask Comcast headquarters for permission to share that information.

- CONSENT AGENDA

*C1. June 21, 2021 Meeting Minutes

MOTION: Brown moved to approve the Consent Agenda as presented. Harden seconded.

VOTE: 6-0 passed

REGULAR AGENDA

*R1. Extend Comcast Cable Franchise Renewal Negotiation Period

Perez said staff recommends that the Commission authorize the Chair to send a letter to Comcast acknowledging the agreement to extend the cable franchise renewal negotiation



period through March 31, 2022. Perez said the franchise renewal process began in 2018 when the MHCRC contracted with CBG Communications to conduct the community technology needs study. Perez said that following the conclusion of the study, staff entered into negotiations with Comcast on renewal terms and conditions. Perez said that while the team is making good progress in the negotiations with Comcast, there are a few outstanding critical items that still need to be resolved. Perez said the negotational period extension anticipates concluding the franchise renewal by March 31, 2022.

Perez said the “evergreen clause” in the franchise allows the terms of the existing franchise to remain in full force and effect until a new franchise is approved.

MOTION: McIntire moved to authorize the Chair to send a letter to Comcast acknowledging the agreement to extend the cable franchise renewal negotiation period through March 31, 2022. Dennerline seconded.

DISCUSSION: none.

VOTE: 6-0 passed

*R2. Amend Contract with CBG Communications, Inc., and Allocate Contingency Funds

Perez said staff recommends that the Commission amend its contract with CBG Communications, Inc. and to allocate contingency funds to support this work. Perez said staff is recommending an amended scope of work that would accommodate the additional time to complete the Comcast franchise renewal and to engage with CBG on a similar scope of work to complete the Zippy franchise renewal. Perez said this amended scope of work would require a term extension through December 31, 2022 and \$120,000 in additional funding. Perez shared a PowerPoint slide explaining the breakdown of funding for the CBG contract.

In response to a question from Studenmund about the timeline for the Zippy franchise renewal, Perez said the Zippy franchise renewal would conclude by December 31, 2022.

In response to a question from Brown regarding funding for the increase contract amount, Perez said the funds would come from existing FY21-22 budgeted funds: \$65,000 from professional services line item and \$25,000 from contingency line item for a total of \$90,000 in this fiscal year and \$30,000 from the proposed FY22-23 budget.

In response to a question from McIntire, Perez and Gibbons clarified that that the CBG contract would not include funds set aside in a contingency line item, rather the Commission would be using some of its budgeted contingency funding to fund the CBG expanded scope of work.

MOTION: Dennerline moved to amend the contract with CBG Communications, Inc. to: 1) increase the total contract amount by \$120,000, 2) extend the contract through December 31, 2022, and 3) include the functions, tasks and deliverables as stated in the CBG Draft Memorandum dated August 10, 2021, in order to support the Comcast franchise renewal



negotiations extension and the Northwest Fiber (dba Ziplly Fiber) franchise renewal negotiations. Roche seconded.

DISCUSSION: none.

VOTE: 6-0 passed

***R3. Launch the 2022 Community Technology Grant Cycle**

DeBey said staff is preparing to launch the 2022 Community Technology Grant funding round and is recommending the Commission set a Dec. 8, 2021 as the pre-application deadline date.

Roche thanked DeBey for her work to simplify the application process to make the program more accessible for potential applicants.

Brown shared that he is working with DeBey to map data associated with the Commission's grant funding. Brown shared the link to the map and said the purpose of the map is to provide some visual representation of the organizations the Commission has worked with through the grant program over time.

<https://eupdx.maps.arcgis.com/apps/webappviewer/index.html?id=afd2975dcb344d70939d9f12aed02ed3>

MOTION: Roche moved to approve the launch of the 2022 Community Technology Grant Cycle. Dennerline seconded.

DISCUSSION: none

VOTE: 6-0 passed.

- Staff Updates

- Operations Update: Gibbons said all Commissioners should now be using their MHCRC emails through Outlook. Gibbons said Commissioners should reach out to Bea Coulter with any questions or technical issues. Gibbons said the Commission's new logo is now live and that staff is in the process of updating the website. Gibbons said staff welcomes Bea Coulter into a permanent position as the Commission's Policy and Communications coordinator. Gibbons said the job posting for the admin specialist position was released today.
- Community Technology Grant Outreach: DeBey said staff has been actively pursuing opportunities to engage with new organizations that might be interested in applying for grant funding. DeBey said she is engaging in one-on-one meetings with potential applicants and is scheduled to host two virtual meetings with potential applicants to go over the intent of the grant program and how to apply. DeBey said representatives



from Open Signal and MetroEast are scheduled to attend these meetings to help applicants understand the process to share video content.

- Community Media Center Contract Renewal: DeBey said staff has begun preparations for community media center contract renewal. DeBey said the agreements with both Open Signal and MetroEast expire June 30, 2022.
- Committee Reports
 - Finance Committee: none.
 - Equity Committee: Roche said the Committee met in early September to discuss updates to the grant reporting requirements in response to the recommendations and lessons learned from the impact report conducted by PRE and presented to the Commission at the June MHCRC meeting. Roche said the committee to working to ensure the data we collect from grantees is being used to help tell the impact story. Roche said the committee wants to make it easy to pull data related to the number of videos produced and who's getting trained on the equipment. Roche said the committee is working with staff to collect data that would help staff to more easily and more frequently report on overall program impact.
 - Policy Committee: none.
 - Open Signal Board Appointee: Brown said Open Signal continues to develop its leadership team. Brown said Open Signal is moving away from a hierarchical leadership structure. Brown said in this new structure where everyone is doing everything, they are trying to define and delineate roles and responsibility. Brown said staff is defining division roles, such as a finance division, etc. Brown said the Board has a retreat planned for this Saturday.
 - MetroEast Board Appointee: Dennerline said the last board meeting was canceled due to lack of quorum. Dennerline said the Board is in flux and some personnel changes underway. Dennerline said staff has been working hard despite the pandemic.
- New Business; Commissioner Open Comment

Harden said the new Wood Village City Hall is now open. Harden said the city will be installing smart benches in the park that will provide free internet through service provided by Ziplly. Harden said the city is also rolling out smart trash cans that will report when the can needs to be emptied.
- Public Comment: none.
- Adjourn: 7:47 pm

Respectfully submitted by:
Rebecca Gibbons



REGULAR AGENDA

R1. FY2020-21 MHCRC Year-End Financial Report – Unaudited



Mt. Hood Cable Regulatory Commission

Serving Multnomah County and the Cities of Fairview, Gresham, Portland, Troutdale & Wood Village

COVER SHEET – AGENDA ITEM R1

For Commission Meeting: October 18, 2021

FY2020-21 MHCRC Year-End Financial Report – Unaudited

Staff Recommendation

Information Only

Background/Discussion

The City of Portland administers the financial matters of the Mt. Hood Cable Regulatory Commission (MHCRC) through an Intergovernmental Service Agreement. The City of Portland established a separate agency fund (MHCRC Fund) for the Commission to fiscally manage its revenues and expenditures. The MHCRC Fund includes the revenue collection and expense disbursement of cable franchise fees, the PEG/I-Net Fee, and the MHCRC annual operations budget.

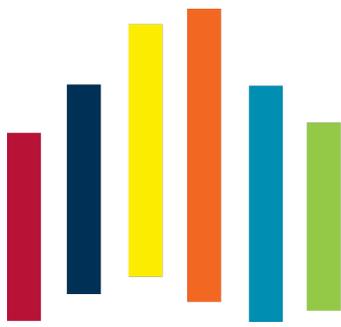
The purpose of the Annual Year-End Financial Report-Unaudited is to provide the MHCRC an informal report about the MHCRC's financial activities and status of certain elements of the MHCRC's Fund at year end. This report is intended as informational only.

The MHCRC's annual audited financial statements provide an outside audit and technical accounting status of the MHCRC Fund. The MHCRC Finance Committee annually reviews and approves the Fund financial statements, and the full Commission accepts the annual audit, at the December MHCRC meeting.

Attachments: FY2020-21 MHCRC Year-End Financial Report (Unaudited)

Prepared By: Michael Wong
October 11, 2021





MHCRC

*Serving Multnomah County and the Cities of
Fairview, Gresham, Portland, Troutdale & Wood Village*

MHCRC YEAR-END FINANCIAL REPORT – FY 2020-21 (Unaudited)

The purpose of the annual Year-End Financial Report (unaudited) is to provide the MHCRC an informal, informational report about the MHCRC's financial activities and status of certain elements of the MHCRC's Fund at year end. This report is intended as informational. The MHCRC's annual audited financial statements provide an outside audit and technical accounting status of the MHCRC Fund.

The annual year-end Financial Report consists of the following:

Page 2: Fiscal Year 2020-21 Overview

- Financial overview for the fiscal year.
- High level summary of MHCRC Fund activities.

Pages 3-7: Trend Analysis, Resources and Disbursements

- Cable Franchise Fee Trend
- Cable TV Subscriber Trend
- Franchise Fee Disbursements-East County Jurisdictions
- Franchise Fee Disbursements – City of Portland
- Funding Support for Community Media Centers & Community Grants

Page 8: MHCRC's Operations Budget to Actual

This section summarizes the MHCRC's budget-to-actual operations budget, including revenues and expenditures by administrative/regulatory and capital fund compliance programs.

Page 9: Fund Interest Balance History

The section details the interest earned on the MHCRC Fund and the amount expended during a fiscal year for the MHCRC operational budget.

Page 10: Revenues and Disbursements by Major Categories

This section itemizes revenues, expenditures, and allocations by major categories:

- Cable Franchise Fees
- MHCRC PEG/I-Net Fee Capital Fund

Page 11: Revenues Comparison, FY 2019-20 vs. FY 2020-21

This section compares the MHCRC FY 2020-21 revenues and community media organizations' funding to the previous fiscal year.

Prepared By:

Michael Wong, MHCRC Finance Manager

Overview

REVENUES:

The MHCRC oversaw the collection of \$7,231,147 in cable franchise fees for FY 2020-21. Both Portland and the East Multnomah County jurisdictions continued the decline in franchise fees, which began in FY 2017-18 and is now less than the amount collected ten years ago. For example, Portland's fees have seen about a 4.9% decrease in the last two fiscal years. For the East County jurisdictions, franchise fees decreased 3.4% in FY 2019-20 and 0.6% in FY 2020-21.

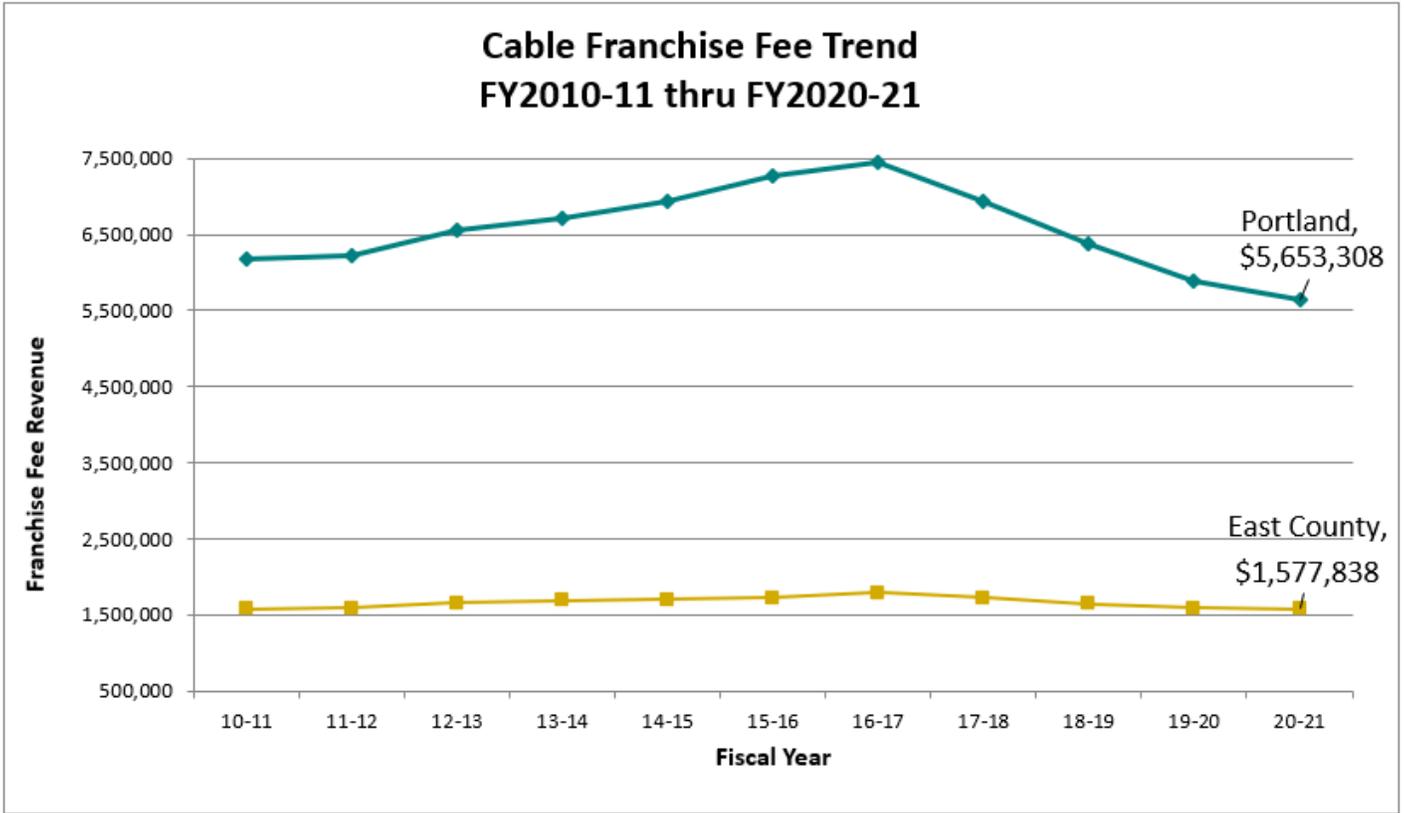
The MHCRC also collected \$4,338,682 in PEG/I-Net Fee revenues from the cable franchises, a 3.3% decrease from the previous fiscal year. The MHCRC Fund gained \$95,194 in interest revenue for FY 2020-21.

EXPENDITURES:

- **MHCRC Operations Budget:** The MHCRC underspent its Operations budget mostly related to reductions in personnel due to staff vacancies and reduced legal expenses.
- **Community Media Funding:** The MHCRC oversaw the disbursement of operational and capital dollars for the two community media centers as follows:
 - a) MetroEast Community Media: \$884,189 from East County franchise fees, a reduction of 0.6% from the previous fiscal year, and \$833,248 in capital funds.
 - b) Open Signal: \$936,857 from the City of Portland general fund, an increase of 0.8%, \$62,511 from West Multnomah County franchise fees, and \$1,249,872 in capital funds.
- **Community Technology Grants Awards:** In FY 20-21, the MHCRC granted \$869,211 to 15 organizations through the Community Technology Grants program.

PEG/I-NET FEE CAPITAL FUND SUMMARY:

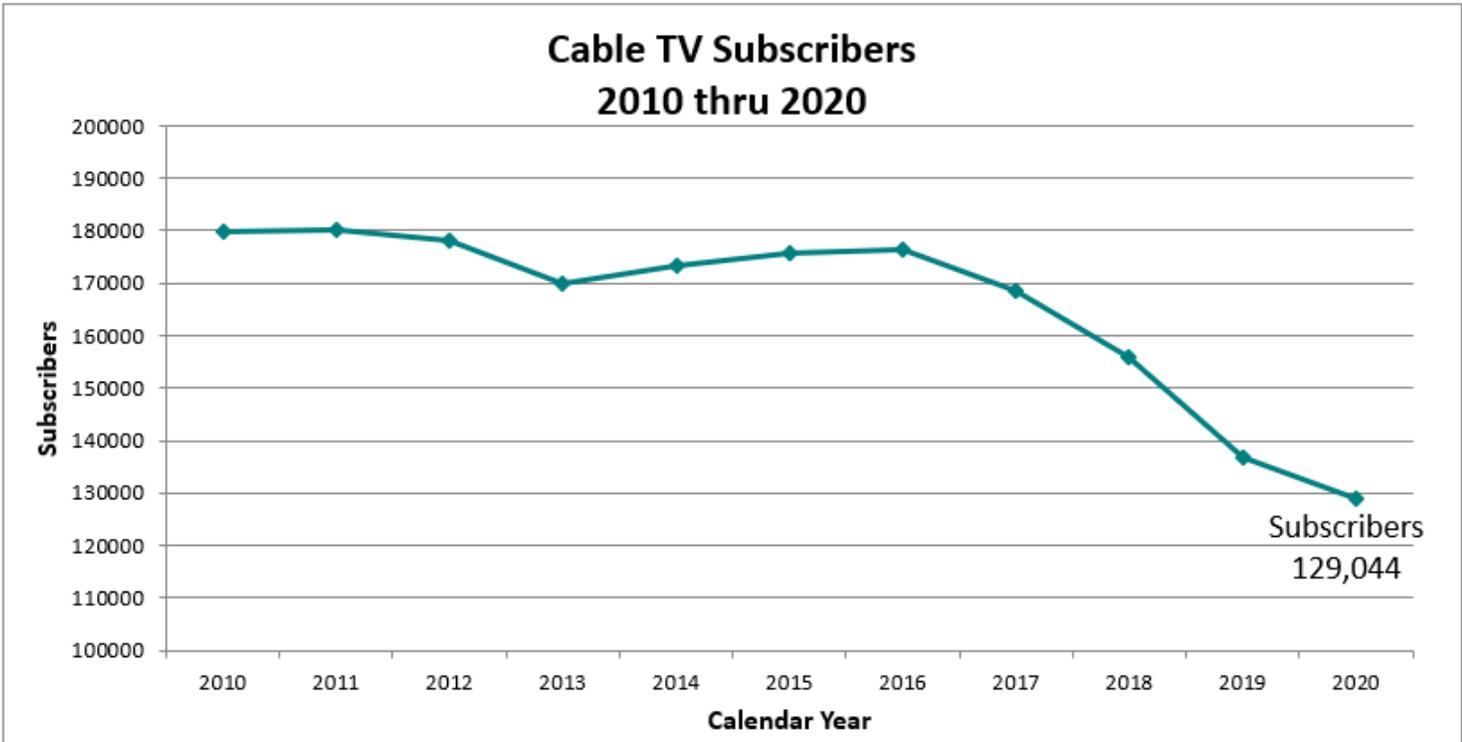
The MHCRC PEG/I-Net Fee capital fund is a component of the discrete MHCRC Fund managed within the City of Portland's financial system. The capital fund compliance program budget, community media capital, and grants are funded by these dollars. At the end of FY 2020-21, the fund had \$1,321,196 in remaining balance for the capital compliance program and \$818,692 in unallocated revenue.



Cable Franchise Fee Trend

Franchise Fee Revenue

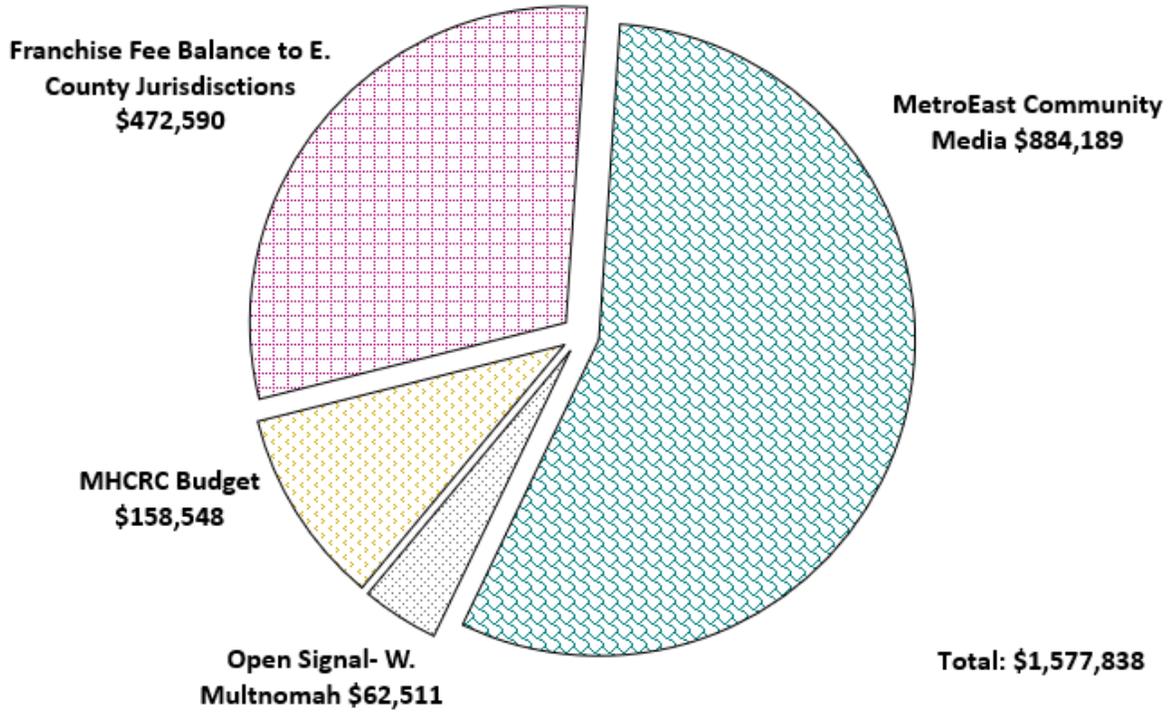
Portland	East County	Fiscal Year
\$6,170,000	\$1,580,000	10-11
\$6,232,244	\$1,586,137	11-12
\$6,548,700	\$1,654,359	12-13
\$6,719,325	\$1,685,059	13-14
\$6,944,159	\$1,696,654	14-15
\$7,270,259	\$1,718,578	15-16
\$7,439,910	\$1,793,829	16-17
\$6,937,752	\$1,724,113	17-18
\$6,389,707	\$1,643,235	18-19
\$5,892,358	\$1,587,597	19-20
\$5,653,308	\$1,577,838	20-21



**Cable TV Subscribers
2010 thru 2020**

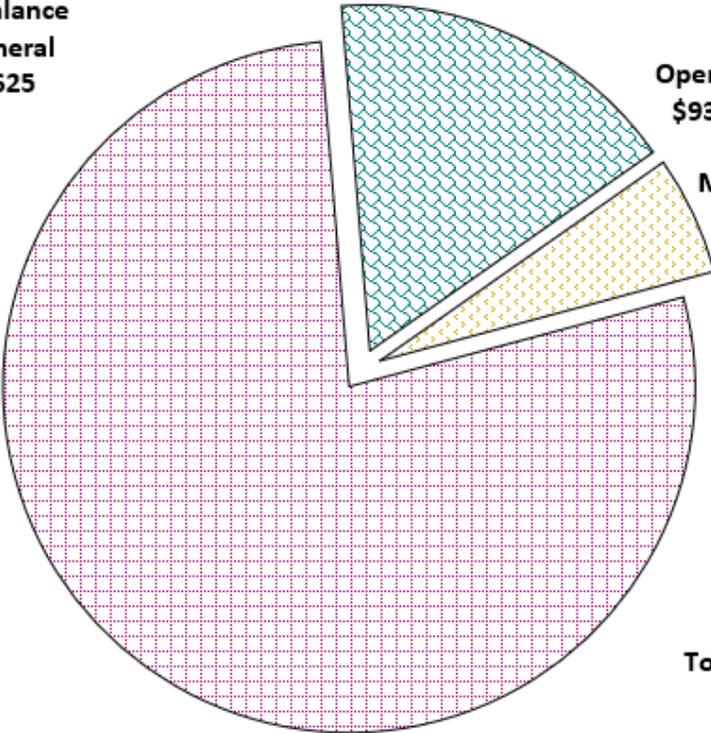
Subscribers	Year
179,884	2010
180,204	2011
178,032	2012
169,997	2013
173,206	2014
175,616	2015
176,396	2016
168,575	2017
155,782	2018
136,923	2019
129,044	2020

**Cable Franchise Fee Disbursements
FY 2020-21
East County**



**Cable Franchise Fee Disbursements
FY2020-21
Portland**

**Franchise Fee Balance
to Portland General
Fund \$4,401,625**



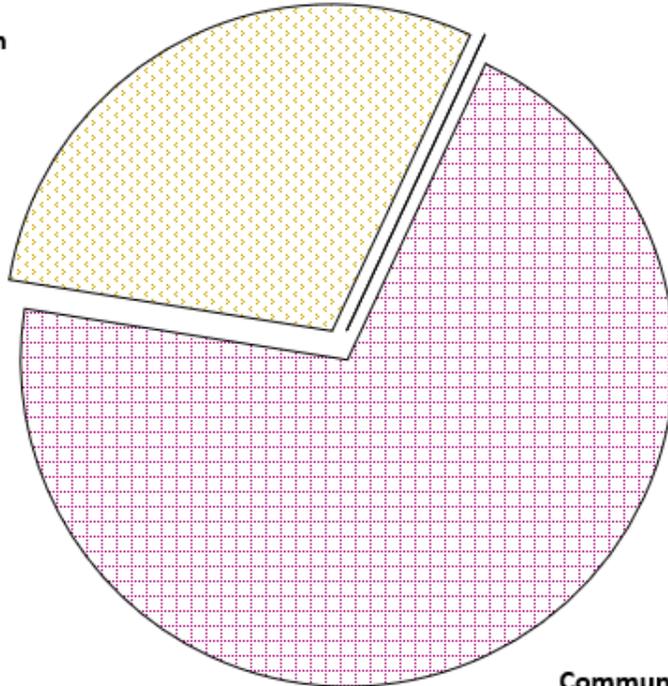
**Open Signal
\$936,857**

**MHCRC Budget
\$314,826**

Total: \$5,653,308

Funding Support for Community Media & Grants FY2020-21

**Community Tech
Grants
\$869,211**



Total: \$2,952,331

**Community Media
Capital
\$2,083,120**

**MHCRC Operations Budget to Actual - Revenues and Expenditures
FY2020-21**

MHCRC Administrative / Regulatory Program		
Revenues	Budget	Actual
City of Portland Appropriation	\$314,826	\$314,826
East County Appropriations	169,522	165,548
FY 19-20 Carryover		127,322
Interest Revenue Allocation	243,533	6,603
Total Revenues	\$727,881	\$614,299
Expenditures		
Personnel	\$358,943	\$255,109
Professional Services	228,000	235,528
External Materials & Services	24,745	25,164
External Fund Audit	5,550	3,232
Internal Materials & Services	39,600	37,439
GF Overhead (annual)	13,750	4,542
Contingency	57,293	53,285
Total Expenditures	\$727,881	\$614,299
Net Unspent Juris Appropriations	\$0	\$0

MHCRC Capital Fund Compliance Program		
Revenues	Budget	Actual
Fund Compliance Admin	\$526,988	\$433,868
Total Revenues	\$526,988	\$433,868
Expenditures		
Personnel Services	\$270,690	\$155,744
Professional Services	134,000	137,395
External Materials & Services	11,630	13,193
External Fund Audit	9,450	8,792
Internal Materials & Services	38,845	30,990
GF Overhead	11,250	5,067
Contingency	51,123	
Total Expenditures	\$526,988	\$351,181
Net Compliance Program	\$0	\$82,687

Interest Fund Balance history**FY 2005-06 through FY 2020-21***A=Actual*

Fiscal Year	Interest Earned	Net Admin. Program	Change	Cumulative Balance	A
			Beg. Balance	\$196,968	A
FY2005-06	\$100,333	(\$99,294)	\$1,039	\$198,007	A
FY2006-07	\$171,764	(\$92,312)	\$79,452	\$277,458	A
FY2007-08	\$181,699	(\$92,771)	\$88,928	\$366,386	A
FY2008-09	\$126,158	(\$109,703)	\$16,455	\$382,841	A
FY2009-10	\$71,976	(\$98,233)	(\$26,257)	\$356,584	A
FY2010-11	\$32,395	(\$109,045)	(\$76,650)	\$279,934	A
FY2011-12	\$34,324	(\$129,708)	(\$95,384)	\$184,550	A
FY2012-13	\$30,329	(\$66,281)	(\$35,952)	\$148,598	A
FY2013-14	\$43,567	\$0	\$43,567	\$192,165	A
FY2014-15	\$57,577	\$0	\$57,577	\$249,742	A
FY2015-16	\$91,898	(\$4,949)	\$86,949	\$336,691	A
FY2016-17	\$136,434	\$0	\$136,434	\$473,125	A
FY2017-18	\$184,274	\$0	\$184,274	\$657,399	A
FY2018-19	\$291,297	\$0	\$291,297	\$948,696	A
FY2019-20	\$265,053	\$0	\$265,053	\$1,213,749	A
FY2020-21	\$95,194	(\$6,603)	\$88,591	\$1,302,340	A

**MHCRC Fund - Revenues and Disbursements by Major Categories
FY2020-21**

Cable Franchise Fee Revenues and Expenditures - MHCRC Fund		
Revenues		
Comcast	\$1,441,443	
Frontier/Zipty	136,396	
		Total Revenues <u><u>\$1,577,838</u></u>
Expenditures		
Franchise Fee Balance to East County Jurisdictions	\$472,590	
MetroEast - Franchise Fees, East County	884,189	
PCM - Franchise Fees, Multnomah West	62,511	
MHCRC Admin. Budget, East County Share	158,548	
		Total Expenditures <u><u>\$1,577,838</u></u>

MHCRC PEG-I-Net Fee Revenues - Capital Expenditures/Allocations		
	Beginning Balance	\$4,845,414
Revenues		
PEG/I-Net Fee		Total Revenues <u><u>\$ 4,338,687</u></u>
Expenditures		
Capital Fund Compliance Program	351,181	
Community Media Capital	2,083,120	
		Total Expenditures <u><u>\$2,434,301</u></u>
Grants Awarded		
I-Net Capital Grants	0	
Community Technology Grants	869,211	
TechSmart Grants	0	
		Total Grants Awarded <u><u>\$869,211</u></u>
	* Available Balance	\$5,880,589

* Available Balance - Detail		
Fund Compliance Program	\$ 1,321,196	
PEG/I-Net fee rev	\$4,559,393	
		Available Balance <u><u>\$ 5,880,589</u></u>

Revenues - Actuals Comparison

Fiscal Year 2019-20 vs 2020-21

Cable Franchise Fees	FY2018-19	FY2019-20	FY2020-21	Change	% change
Portland	\$ 6,389,707	\$ 5,892,358	\$ 5,653,308	\$ (239,050)	-4.1%
East County, Comcast	\$ 1,425,934	\$ 1,403,971	\$ 1,441,443	\$ 37,472	2.7%
East County, Frontier & Cascade*	\$ 216,979	\$ 183,626	\$ 136,396	\$ (47,230)	-25.7%
Franchise Fees Total	\$ 8,032,620	\$ 7,479,955	\$ 7,231,147	\$ (248,809)	-3.1%
PEGI-Net Fees	\$ 4,795,297	\$ 4,488,043	\$ 4,338,687	\$ (149,356)	-3.3%
Fund Interest	\$ 291,297	\$ 265,053	\$ 88,591	\$ (176,461)	-66.6%

Access Organizations Payments - Actuals Comparison

Fiscal Year 2019-20 vs 2020-21

Portland Community Media	FY2018-19	FY2019-20	FY2020-21	Change	% change
Portland General Fund	912,514	929,587	936,857	\$ 7,270	0.8%
Multnomah West Franchise Fees	63,149	62,940	62,511	\$ (429)	-0.7%
Community Media Capital	881,426	902,580	1,249,872	\$ 347,292	38.5%
Total	1,857,089	1,895,107	2,249,240	\$ 354,133	18.7%

MetroEast Community Media	FY2018-19	FY2019-20	FY2020-21	Change	% change
East County Franchise Fees	923,540	889,618	884,189	\$ (5,429)	-0.6%
Community Media Capital	587,616	601,719	833,248	\$ 231,529	38.5%
Total	1,511,156	1,491,337	1,717,437	\$ 226,100	15.2%