

Town of Franklin

355 East Central Street
Franklin, Massachusetts 02038-1352



Phone: (508) 520-4949
www.franklinma.gov

OFFICE OF THE TOWN ADMINISTRATOR

Memorandum

September 26, 2019

To: Town Council

From: Jamie Hellen, Town Administrator

Re: Resolution 19-64: Appropriation of Cable Funds - PEG Grant

The Massachusetts Department of Revenue requires the Town Council to vote to appropriate PEG funds received from Comcast and Verizon to an established revolving account.

Please find attached resolution to appropriate \$9,377.42 in PEG funds received for the Second Quarter from Verizon to the Cable Access Corporation.

Please feel free to call with any questions.



TOWN OF FRANKLIN

RESOLUTION NO.: 19-64

APPROPRIATION: Cable Funds in Support of PEG Service and Programming per MGL Ch. 44, §53F3/4

TOTAL REQUESTED: \$9,377.42

PURPOSE: To appropriate \$9,377.42 from the PEG Access and Cable Related Fund created under MGL Ch. 44, §53F3/4, representing the amount received in the previous quarter, to be paid to Franklin Cable Access Corp. to operate the cable access studio and otherwise fund its operations.

MOTION

Be it Moved and Voted by the Town Council that the sum of \$9,377.42 be appropriated from the PEG Access and Cable Related Fund created under MGL Ch. 44, §53F3/4, to be paid to Franklin Cable Access Corp. to operate the cable access studio and otherwise fund its operations.

This resolution shall become effective according to the provisions of the Town of Franklin Home Rule Charter.

DATED: _____, 2019

VOTED: _____

UNANIMOUS: _____

A TRUE RECORD ATTEST:

YES: _____ **NO:** _____

ABSTAIN: _____ **ABSENT:** _____

RECUSED: _____

Teresa M. Burr, CMC
Town Clerk

Glenn Jones, Clerk
Franklin Town Council

TOWN OF FRANKLIN

SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:

Date: September 24, 2019

ADMINISTRATION

123

| FROM WHOM | DESCRIPTION | CODE | AMOUNT | TOTAL |
|---------------------|--|--------|--------|-------------|
| | One Day Alcoholic Licenses | 1AL123 | | |
| | One Day Beer/Wine Licenses | 1BR123 | | |
| | Alcoholic Beverage Licenses | ALC123 | | |
| | Amusement Licenses | AMU123 | | |
| | Auctioneer Licenses | AUC123 | | |
| | Cable TV Franchise Fee | CAB123 | | |
| | Class II 2nd Hand Car Licenses | CAR123 | | |
| | Cable TV License | CBL123 | | |
| | Copy Fee Admin | CPY123 | | |
| | Common Victual Licenses | CVC123 | | |
| | Departmental Fees | DEP123 | | |
| | Permits - Administration | PER123 | | |
| | Rentals - Administration | REN123 | | |
| | Taxi Cab Licenses Amusement | TXI123 | | |
| | Daniels Assoc Populatic St Deposits | DAN123 | | |
| | Town Common - Gift | COM123 | | |
| | Assistance Account Gift | AST123 | | |
| | Cable Gift Revenues | 123CBL | | |
| | Recreation Improvements - Gift | REC123 | | |
| | Populatic St Improvements - Gift | POP123 | | |
| | Insurance Recovery | INS123 | | |
| | Transportation - Gift | TRN123 | | |
| | Welcome Sign - Gift | WEL123 | | |
| | Otherwise Unclassified Revenue - Other | UNC980 | | |
| | Downtown Manager - Gift Revenue | DTN177 | | |
| Second Quarter fees | Verizon Cable TV | VERCBL | 1 | \$ 9,377.42 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | | \$ 9,377.42 |

To the Town Accountant:

The above is a detailed list of moneys collected by me, amounting in the aggregate to:

Nine Thousand Three Hundred Seventy Seven Dollars and Fourty Two Cents

for the period ending September 24, 2019
Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature

Alecia Alleyne
Alecia Alleyne, Administrative Assistant

PEG Grant Report 2nd Quarter 2019

Town of Franklin

Verizon - fBA

Massachusetts

PEG Fee Rate:

0.500%

| | April | May | June | Quarter Total |
|--|--------------|--------------|--------------|----------------|
| Monthly Recurring Cable Service Charges (e.g. Basic, Enhanced Basic, Premium and Equipment Rental) | \$526,606.40 | \$532,158.02 | \$532,634.50 | \$1,591,398.92 |
| Usage Based Charges (e.g. PayPer View, Installation) | \$23,062.45 | \$18,486.78 | \$19,699.23 | \$61,248.46 |
| Advertising | \$59,392.51 | \$27,186.14 | \$35,551.85 | \$122,130.50 |
| Home Shopping | \$1,461.12 | \$827.18 | \$773.79 | \$3,062.09 |
| Late Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Misc. (Leased Access & Other Misc.) | \$4,851.86 | \$2,433.19 | \$4,312.67 | \$11,597.72 |
| License Fee Billed | (\$1.17) | (\$0.70) | (\$0.14) | (\$2.01) |
| PEG Fee Billed | \$31,416.19 | \$31,343.20 | \$31,484.14 | \$94,243.53 |
| Less: | | | | |
| Bad Debt | (\$2,093.25) | (\$3,077.57) | (\$3,024.86) | (\$8,195.68) |
| Total Receipts Subject to PEG Fee Calculation | \$644,696.10 | \$609,356.22 | \$621,431.18 | \$1,875,483.50 |

| | | | | |
|------------|------------|------------|------------|------------|
| Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PEG Grant | \$3,223.48 | \$3,046.78 | \$3,107.16 | \$9,377.42 |

Verizon New England Inc. is hereby requesting that this information be treated as confidential and proprietary business information in accordance with the terms of the Cable Television Final License granted to Verizon New England Inc. This information is not otherwise readily ascertainable or publicly available by proper means by other persons from another source in the same configuration as provided herein, would cause substantial harm to competitive position of Verizon in the highly competitive video marketplace if disclosed, is intended to be proprietary confidential business information and is treated by Verizon as such.