

Town of Franklin

355 East Central Street
Franklin, Massachusetts 02038-1352



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

OFFICE OF THE TOWN ADMINISTRATOR

Memorandum

February 27, 2020

To: Town Council

From: Jamie Hellen, Town Administrator

Re: Resolution 20-15: Cable Funds in Support of PEG Service

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 the attached resolution to appropriate \$ 180,942.35 in PEG funds received from the Fourth Quarter of 2019 from Comcast and Verizon to the Cable Access Corporation.

Please feel free to call with any questions.



TOWN OF FRANKLIN RESOLUTION 20-15

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

TOTAL REQUESTED: \$180,942.35

PURPOSE: To appropriate \$180,942.35 from the PEG Access and Cable Related Funds 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 \$180,942.35 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: _____, 2020

VOTED: _____

UNANIMOUS: _____

A TRUE RECORD ATTEST:

YES: _____ **NO:** _____

ABSTAIN: _____ **ABSENT:** _____

RECUSED: _____

Teresa M. Burr, CMC
Town Clerk

Glenn Jones, Clerk
Franklin Town Council



System Name: Comcast of Massachusetts II, Inc.
 Email: Patrick_Moore@cable.comcast.com
 Phone: 610-665-2575

Vendor ID:	150328
Contract Name:	Franklin MA
Statement Period:	Oct - Dec, 2019
Payment Amount:	\$81,727.28
Statement Number:	646126
CUID:	MA0152
System ID:	8773-1000-0160

FRANKLIN TOWN OF MA
 355 EAST CENTRAL STREET

 FRANKLIN, MA, 02038

This statement represents your payment for the period listed above.

Revenue Category	Amount
Expanded Basic Video Service	\$466,004.13
Limited Basic Video Service	\$275,467.64
Digital Video Service	\$403,772.03
Pay	\$231,188.01
PPV / VOD	\$42,442.46
Digital Video Equipment	\$74,861.77
Video Installation / Activation	\$5,472.84
Franchise Fees	\$77,536.73
PEG Fees	\$10,058.20
State Assessment	\$2,813.56
Guide	\$100.80
Other	\$7,814.01
Late Fees	\$2,675.78
Write-offs / Recoveries	(\$2,561.98)
Ad Sales	\$95,817.61
Home Shopping Commissions	\$9,189.70
Total	\$1,702,653.30
Franchise Fee %	4.80 %
Franchise Fee	\$81,727.28

To the best of my knowledge and belief, the above is a true and correct statement for the accounting of the gross revenues received by this corporation for the period.

Chad Mackey

 Chad Mackey
 Sr. Analyst

TOWN OF FRANKLIN

SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:
ADMINISTRATION
123

Date: February 24, 2020

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	VERCBL		
	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		
Fourth Quarter Cable fees	Comcast Cable TV	VERCBL		\$ 81,727.28
TOTAL				\$ 81,727.28

To the Town Accountant:

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

Eighty One Thousand Seven Hundred Twenty Seven Dollars and Twenty Eight Cents

for the period ending February 24, 2020
Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature

Title

Alecia Alleyne
Alecia Alleyne
Administrative Assistant

PEG Grant Report 4th Quarter 2019

Town of Franklin

Verizon - fBA

Massachusetts

PEG Fee Rate: 0.500%

	October	November	December	Quarter Total
Monthly Recurring Cable Service Charges (e.g. Basic, Enhanced Basic, Premium and Equipment Rental)	\$525,213.47	\$524,026.97	\$521,196.91	\$1,570,437.35
Usage Based Charges (e.g. PayPer View, Installation)	\$18,573.89	\$18,292.21	\$19,948.14	\$56,814.24
Advertising	\$23,439.89	\$21,909.48	\$25,319.58	\$70,668.95
Home Shopping	\$850.83	\$963.92	\$1,186.09	\$3,000.84
Late Payment	\$0.00	(\$10.00)	\$0.00	(\$10.00)
Other Misc. (Leased Access & Other Misc.)	\$5,133.87	\$6,558.12	\$6,293.02	\$17,985.01
License Fee Billed	\$0.00	\$0.00	\$0.00	\$0.00
PEG Fee Billed	\$31,074.23	\$31,032.82	\$30,952.37	\$93,059.42
Less:				
Bad Debt	(\$2,632.56)	(\$2,798.57)	(\$2,614.37)	(\$8,045.50)
Total Receipts Subject to PEG Fee Calculation	\$601,653.63	\$599,974.94	\$602,281.74	\$1,803,910.31
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
PEG Grant	\$3,008.27	\$2,999.87	\$3,011.41	\$9,019.55

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.

TOWN OF FRANKLIN

SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:
ADMINISTRATION

Date: February 10, 2020

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		
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	Cable TV Franchise Fee	CAB123		
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	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		
Other Quarter fees (4th)	Verizon Cable TV	VERCBL		\$ 9,019.55
TOTAL				\$ 9,019.55

To the Town Accountant:

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

Nine Thousand Nineteen Dollars and Fifty Five Cents

for the period ending February 10, 2020
Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature

Alecia Alleyne
Alecia Alleyne, Administrative Assistant

PEG Grant Report 4th Quarter 2019

Town of Franklin

Verizon - fBA

Massachusetts

PEG Fee Rate: 5.00%

	October	November	December	Quarter Total
Monthly Recurring Cable Service Charges (e.g. Basic, Enhanced Basic, Premium and Equipment Rental)	\$525,213.47	\$524,026.97	\$521,196.91	\$1,570,437.35
Usage Based Charges (e.g. PayPer View, Installation)	\$18,573.89	\$18,292.21	\$19,948.14	\$56,814.24
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PEG Fee Billed	\$31,074.23	\$31,032.82	\$30,952.37	\$93,059.42
Less:				
Bad Debt	(\$2,632.56)	(\$2,798.57)	(\$2,614.37)	(\$8,045.50)
Total Receipts Subject to PEG Fee Calculation	\$601,653.63	\$599,974.94	\$602,281.74	\$1,803,910.31
PEG Grant	\$30,082.68	\$29,998.75	\$30,114.09	\$90,195.52

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TOWN OF FRANKLIN

SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

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Department:
ADMINISTRATION
123

Date: February 14, 2020

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Quarter Quarter fees (4th)	Verizon Cable TV	VERCBL		\$ 90,195.52
TOTAL				\$ 90,195.52


To the Town Accountant:

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

Ninety Thousand One Hundred Ninety Five Dollars and Fifty Two Cents

for the period ending February 14, 2020
Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature 
Alecia Alleyne, Administrative Assistant