

Town of Franklin

355 East Central Street
Franklin, Massachusetts 02038-1352



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

OFFICE OF THE TOWN ADMINISTRATOR

Memorandum

June 4, 2021

To: Town Council

From: Jamie Hellen, Town Administrator

Re: Resolution 21-32: 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 \$166,893.19 in PEG funds received from the First Quarter of 2021 from Verizon and Comcast to the Cable Access Corporation.

Please feel free to call with any questions.



TOWN OF FRANKLIN RESOLUTION 21-32

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

TOTAL REQUESTED: \$166,893.19

PURPOSE: To appropriate \$166,893.19 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 \$166,893.19 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: _____, 2021

VOTED: _____

UNANIMOUS: _____

A TRUE RECORD ATTEST:

YES: _____ **NO:** _____

ABSTAIN: _____ **ABSENT:** _____

RECUSED: _____

Nancy Danello, CMC
Temporary Town Clerk

Glenn Jones, Clerk
Franklin Town Council

TOWN OF FRANKLIN

SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:
ADMINISTRATION
123

Date: May 13, 2021

FROM WHOM	DESCRIPTION	CODE	AMOUNT	TOTAL
First Quarter fees 2021 Check #1231027369	Verizon Cable TV	VERCBL	\$ 75,328.43	\$ 75,328.43
TOTAL				\$ 75,328.43

To the Town Accountant:

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

Seventy Five Thousand Three Hundred Twenty Eight Dollars and Forty Three Cents

for the period ending May 13, 2021 which I have paid to the
Town Treasurer, whose receipt I hold therefore.

Signature: _____
Alecia Alleyne, Administrative Assistant

Signature: _____
Jamie Hellen, Town Administrator

Date: May 13, 2021

To the Departmental Officer making the Payment:

Received of ADMINISTRATION the sum of

Seventy Five Thousand Three Hundred Twenty Eight Dollars and Forty Three Cents

for the period ending May 13, 2021
for collection as per schedule of this date, filed in my office.

_____, Town Treasurer

TOWN OF FRANKLIN

SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:
ADMINISTRATION
123

Date: May 24, 2021

FROM WHOM	DESCRIPTION	CODE	AMOUNT	TOTAL
First Quarter fees 2021 VERIZON Check #1231027426	Verizon Cable TV	VERCBL	\$ 8,118.10	\$ 8,118.10
TOTAL				\$ 8,118.10

To the Town Accountant:

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

Eight Thousand One Hundred Eighteen Dollars and Ten Cents

for the period ending May 24, 2021
Town Treasurer, whose receipt I hold therefore.

which I have paid to the

Signature: _____
Alecia Alleyne, Executive Assistant

Signature: _____
Jamie Hellen, Town Administrator

Date: May 24, 2021

To the Departmental Officer making the Payment:

Received of ADMINISTRATION the sum of

Eight Thousand One Hundred Eighteen Dollars and Ten Cents

for the period ending May 24, 2021
for collection as per schedule of this date, filed in my office.

_____, Town Treasurer

TOWN OF FRANKLIN

SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:

Date: May 25, 2021

ADMINISTRATION

123

FROM WHOM	DESCRIPTION	CODE	AMOUNT	TOTAL
First Quarter fees	Comcast Cable TV	VERCBL	\$ 83,446.66	\$ 83,446.66
TOTAL				\$ 83,446.66

To the Town Accountant:

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

Eighty Three Thousand Four Hundred Forty Six Dollars and Sixty Six Cents

for the period ending May 25, 2021

which I have paid to the

Town Treasurer, whose receipt I hold therefor.

Signature: _____

Alecia Alleyne, Executive Assistant

Signature: _____

Jamie Hellen, Town Administrator

Date: May 25, 2021

To the Departmental Officer making the Payment:

Received of ADMINISTRATION

the sum of

Eighty Three Thousand Four Hundred Forty Six Dollars and Sixty Six Cents

for the period ending May 25, 2021

for collection as per schedule of this date, filed in my office.

Signature: _____

Town Treasurer