

Town of Franklin

355 East Central Street
Franklin, Massachusetts 02038-1352



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

OFFICE OF THE TOWN ADMINISTRATOR

Memorandum

December 11, 2020

To: Town Council

From: Jamie Hellen, Town Administrator

Re: Resolution 20-77: 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 \$82,101.95 in PEG funds received from the Third Quarter of 2020 from Comcast to the Cable Access Corporation.

Please feel free to call with any questions.



TOWN OF FRANKLIN RESOLUTION 20-77

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

TOTAL REQUESTED: \$82,101.95

PURPOSE: To appropriate \$82,101.95 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 \$82,101.95 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: _____

Nancy Danello
Temporary Town Clerk

Glenn Jones, Clerk
Franklin Town Council

TOWN OF FRANKLIN
 Check # 521142971
SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Turnover Number:

Department:
ADMINISTRATION
 123

Date: December 1, 2020

FROM WHOM	DESCRIPTION	CODE	AMOUNT	TOTAL
Third Quarter fees Check Number 521142971	Comcast Cable TV	VERCBL	1	\$ 82,101.95
TOTAL				\$ 82,101.95

To the Town Accountant:

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

Eighty Two Thousand One Hundred One Dollars and Ninety Five Cents

for the period ending December 1, 2020
 Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature _____
 Alecia Alleyne, Executive Assistant

.....
 Date: December 1, 2020

To the Departmental Officer making the Payment:

Received of ADMINISTRATION the sum of

Eighty Two Thousand One Hundred One Dollars and Ninety Five Cents

for the period ending December 1, 2020
 for collection as per schedule of this date, filed in my office.

_____, Town Treasurer



System Name: Comcast of Massachusetts II, Inc.

Email:

Phone:

Vendor ID:	
Contract Name:	Franklin MA
Statement Period:	Jul - Sep, 2020
Payment Amount:	\$82,101.95
Statement Number:	
CUID:	
System ID:	

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	\$480,311.36
Limited Basic Video Service	\$305,435.29
Digital Video Service	\$352,962.55
Pay	\$182,060.46
PPV / VOD	\$42,874.44
Digital Video Equipment	\$148,235.19
Video Installation / Activation	\$4,448.37
Franchise Fees	\$82,520.93
PEG Fees	\$9,763.55
State Assessment	\$3,164.60
Guide	\$79.32
Other	\$5,606.17
Late Fees	\$1,420.18
Write-offs / Recoveries	\$1,694.06
Ad Sales	\$87,251.19
Home Shopping Commissions	\$2,628.43
Total	\$1,710,456.09
Franchise Fee %	4.80 %
Franchise Fee	\$82,101.95

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
 Sr. Analyst