

355 East Central Street Franklin, Massachusetts 02038-1352



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

## Memorandum

December 11, 2020

To: Town Council

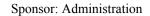
From: Jamie Hellen, Town Administrator

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.



RECUSED:

Glenn Jones, Clerk Franklin Town Council



**Nancy Danello** 

**Temporary Town Clerk** 

## **TOWN OF FRANKLIN RESOLUTION 20-77**

APPROPRIATI		Cable Funds in Support of PEG Service and Programming per MGL Ch. 44, §53F3/4				
TOTAL REQUE	STED: \$82	2,101.95				
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:	appropriate §53F3/4, to	Moved and Voted by the Town Council that the sum of \$82,101.95 be opriated from the PEG Access and Cable Related Fund created under MGL Ch. 44, 3/4, to be paid to Franklin Cable Access Corp. to operate the cable access studio otherwise fund its operations.				
This resolution	n shall beco	ome effective according to the p	provisions	of the Town o	of Franklin Home Rule	
DATED:	, 20	020	VOTED	<b>:</b>		
			τ	JNANIMOUS	<b>5:</b>	
A TRUE REC	CORD ATT	TEST:	Y	'ES:	_ NO:	
			A	ABSTAIN:	_ABSENT:	

## TOWN OF FRANKLIN

Check # 521142971

## SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Department: ADMINISTRATION Turnover Number: Date: December 1, 2020

123

FROM WHOM	DESCRIPTION	CODE	AMOUNT	TOTA	L
Third Quarter fees Check Number 521142971	Comcast Cable TV	VERCBL	1	\$	82,101.95
mom Li					22 121 7 -
TOTAL				\$	82,101.95

TOTAL				\$ 82,101.9	
1		-	,		
To the Town Accountant: The above is a detailed list of m	oneys collected by me, amounting i	n the aggregate to:			
Eighty Two Thousand O	ne Hundred One Dollars and	l Ninety Five (	Cents		
for the period ending	December 1, 2020		which I have paid to the		
Town Treasurer, whose receipt	i noid thereior.	Signature _			
		21g	Alecia Alleyne, Executive Assistan		
T (I D ( 1000	11 (I D		Date	e: December 1, 2020	
To the Departmental Officer 1	naking the Payment:				
Received of	ADMINISTRATION		the sum of		
Eighty Two Thousand O	ne Hundred One Dollars and	l Ninety Five (	Cents		
for the period ending for collection as per schedule of	December 1, 2020 this date, filed in my office.	•			
				_, Town Treasurer	



System Name: Comcast of Massachusetts II, Inc.

Email:

Phone:

FRANKLIN TOWN OF MA 355 EAST CENTRAL STREET

FRANKLIN, MA, 02038

Vendor ID:

Contract Name: Franklin MA

Statement Period: Jul - Sep, 2020

Payment Amount: \$82,101.95

Statement Number:

CUID:

System ID:

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.

and In

Chad Mackey

Sr. Analyst