

Town of Franklin

355 East Central Street
Franklin, Massachusetts 02038-1352



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

OFFICE OF THE TOWN ADMINISTRATOR

Memorandum

October 15, 2021

To: Town Council
From: Jamie Hellen, Town Administrator
Alecia Alleyne, Assistant to the Town Administrator

Re: **Resolutions 21-63 & 21-64: Franklin TV - Appropriation**

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

The one payment in the amount of \$28,000 represents the agreed annual amount for capital improvements in the first five years of our agreement with Verizon.

If you have any questions, please feel free to let us know.



TOWN OF FRANKLIN

RESOLUTION 21-64

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

TOTAL REQUESTED: \$ 28,000.00

PURPOSE: To appropriate \$28,000.00 from the PEG Access and Cable Related Fund created under MGL Ch. 44, §53F3/4, representing the amount received from Verizon New England, Inc. to be paid to Franklin Cable Access Corp. to support capital equipment expenditures.

MOTION: Be it Moved and Voted by the Town Council that the sum of \$28,000.00 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 support capital equipment expenditures.

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: 10/7/2021

FROM WHOM	DESCRIPTION	CODE	AMOUNT	TOTAL
Verizon Cable TV - Fios Video Payment	Verizon Cable TV	1	\$ 28,000.00	\$ 28,000.00
TOTAL				\$ 28,000.00

To the Town Accountant:

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

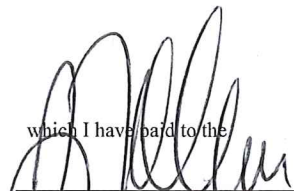
Twenty Eight Thousand Dollars and Zero Cents

for the period ending

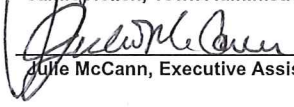
Town Treasurer, whose receipt I hold therefor.

which I have paid to the

Signature :


Jamie Hellen, Town Administrator

Signature :


Julie McCann, Executive Assistant

Date: 10/7/2021

To the Departmental Officer making the Payment:

Received of ADMINISTRATION

the sum of

Twenty Eight Thousand Dollars and Zero Cents

for the period ending October 7, 2021

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

_____, Town Treasurer

ROCKLAND TRUST

Rockland Trust
Franklin East Central Branch
800-222 2299

Teller # 1106 Tran # 40
10/08/2021 13:13:00
City/Town Deposit
Account #

Amounts Received

Checks In: \$ 28,000.00

Cash Back

Grand Total: \$ 28,000.00

All items credited subject to the
collection and funds availability
of Rockland Trust

Total is subject to verification
Retain this receipt for your records

Where Each Relationship Matters
www.RocklandTrust.com