

RESOLUTION #18-0305-12

Authorize Payment to Charter Communications

WHEREAS, Charter Communications is the entity responsible for paying to the Township the cable franchise fees, and

WHEREAS, the Fiscal Officer was notified by Charter Communications that they erroneously overpaid Liberty Township during fiscal year 2017, and

WHEREAS, it is necessary for Liberty Township to pay back the overpayment made by Charter Communications.

NOW, THEREFORE BE IT RESOLVED, THAT THE LIBERTY TOWNSHIP BOARD OF TRUSTEES, DELAWARE COUNTY, OHIO, authorizes a payment in the amount of \$9,520.35 to be made to Charter Communications which is payment in full of the overpayment received by Liberty Township.

Motion made by Leneghan and seconded by Eichhorn.

Vote: yes Mrs. Eichhorn yes Mr. Gemperline yes Mrs. Leneghan

This Resolution shall be in force and become effective immediately upon its execution.

March 5, 2018

Date

Melanie Leneghan
Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee
Shyra Eichhorn
Shyra Eichhorn, Trustee

Liberty Township (Delaware County)

Former Insight areas

	Jan-16	Feb-16	Mar-16	Q12016	Apr-16	May-16	Jun-16	Q22016	Jul-16	Aug-16	Sep-16	Q32016	Oct-16	Nov-16	Dec-16	Q42016	Jan-17	Feb-17	Mar-17	Q12017	Apr-17	May-17	Jun-17	Q22017	Jul-17	Aug-17	Sep-17	Q32017	Total
Fee Paid to Township	123.21	120.79	117.38	361.38	123.72	123.81	127.25	374.78	116.53	107.99	97.97	322.49	1,120.14	1,098.37	1,123.15	3,341.66	1,145.95	1,141.62	1,138.36	3,425.93	1,202.36	1,182.26	540.95	2,925.57	534.00	541.26	104.45	1,179.71	11,931.52
Less: Correct Fee for Township	123.21	120.79	117.38	361.38	123.72	123.81	127.25	374.78	116.53	107.99	97.97	322.49	109.29	114.33	115.89	339.51	112.94	108.21	111.89	333.04	111.99	112.04	115.26	339.29	109.55	113.54	117.59	340.68	2,411.17
Overpayment	-	-	-	-	-	-	-	-	-	-	-	-	1,010.85	984.04	1,007.26	3,002.15	1,033.01	1,033.41	1,026.47	3,092.89	1,090.37	1,070.22	425.69	2,586.28	424.45	427.72	(13.14)	839.03	9,520.35

Rob Hildreth

From: Young, Brian <Brian.Young1@charter.com>
Sent: Friday, February 16, 2018 11:15 AM
To: Nancy Denutte
Cc: Rob Hildreth
Subject: RE: Liberty Township-Delaware
Attachments: Liberty Township (Delaware County) Franchise Fee Sheet (Updated 2.16.2018).xlsx

Hi Nancy,

Thanks for your email – I had sent it on to our Accounting group to get more information, and just received some updates on this franchise fee issue.

Accounting explained to me that Liberty Township (Delaware County) was historically served by both legacy Time Warner Cable and legacy Insight franchise areas. The Township receives two separate franchise fee payments, one each for the respective legacy areas. The issue we are looking at is specifically for the former Insight area, which is paid separately from the Time Warner Cable area. Accounting has made some formatting changes to the attached spreadsheet so that numbers hopefully are clearer to understand. Again, this issue does not involve the legacy Time Warner Cable area of the Township, it is only the Insight area and payment.

Our Accounting team said that the amounts on the spreadsheet are accurate and consistent with the quarterly payments made in 2016, which were about \$110 per month, for the former Insight franchise area. Accounting has reviewed the numbers again and believes the updated spreadsheet will better show the overpayment.

I hope that this information better explains the situation. Please let me know if you have any additional questions.

Thanks.
Brian

Time Warner Cable is now Spectrum!



Brian Young | Director, Government Affairs
Phone 419.429.7450
205 Crystal Avenue | Findlay, OH 45840 or
580 North 4th Street, Suite 350 | Columbus, OH 43215
brian.young1@charter.com

From: Nancy Denutte [mailto:ndenutte@libertytwp.org]
Sent: Tuesday, February 13, 2018 12:01 PM
To: Young, Brian <Brian.Young1@charter.com>
Cc: Rob Hildreth <rhildreth@libertytwp.org>
Subject: Liberty Township-Delaware

Dear Brian,

Your back up information that you sent me regarding the overpayment to Liberty of \$9520, seems to make no sense to us. The

Amount that Charter has sent us may be less than we received in 2016. Please review and respond.

Regards,

Nancy Denutte
Fiscal Officer
Liberty Township
Delaware County
740-938-2007
Cell-614-296-5217

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LIBERTY TOWNSHIP, DELAWARE COUNTY

3/5/2018 1:26:56 PM

Receipt Detail

UAN v2018.1

Year 2016

Receipt Number: 182-2016
Batch Number: 190-16B
Source: Time Warner Cable
Type: Standard
Deposit Ticket: 15-151-47

Status: Cleared
Receipt Date: 05/23/2016
Deposit Date: 05/23/2016
Post Date: 05/23/2016
Transaction Date: 05/23/2016
Original Net Amount: \$361.38

Purpose: March 2016 franchise fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/23/2016	05/23/2016	STD			1000-303-0000	Cable Franchise Fees	\$361.38	C
							\$361.38	

Receipt Number: 331-2016
Batch Number: 350-16B
Source: Time Warner Cable
Type: Standard
Deposit Ticket: 15-151-11

Status: Cleared
Receipt Date: 08/22/2016
Deposit Date: 08/22/2016
Post Date: 08/22/2016
Transaction Date: 08/24/2016
Original Net Amount: \$374.81

Purpose: Cable Franchise fees June 2016

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2016	08/24/2016	STD			1000-303-0000	Cable Franchise Fees	\$374.81	C
							\$374.81	

Receipt Number: 439-2016
Batch Number: 474-16B
Source: Time Warner Cable
Type: Standard
Deposit Ticket: 15-154-24

Status: Cleared
Receipt Date: 10/28/2016
Deposit Date: 10/28/2016
Post Date: 10/28/2016
Transaction Date: 11/04/2016
Original Net Amount: \$38,969.40

Purpose: Franchise fees - 3rd Qtr

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/28/2016	11/04/2016	STD			1000-303-0000	Cable Franchise Fees	\$38,969.40	C
							\$38,969.40	

Receipt Number: 476-2016

Status: Cleared

Receipt Detail

UAN v2018.1

Year 2016

Batch Number: 519-16B
 Source: Time Warner Cable
 Type: Standard
 Deposit Ticket: 15-155-12

Receipt Date: 11/22/2016
 Deposit Date: 11/22/2016
 Post Date: 11/22/2016
 Transaction Date: 11/22/2016
 Original Net Amount: \$323.28

Purpose: Franchise fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/22/2016	11/22/2016	STD			1000-303-0000	Cable Franchise Fees	\$323.28	C
							<u>\$323.28</u>	
							<u>\$323.28</u>	
							<u>Total Revenue:</u>	<u>\$40,028.87</u>
							<u>Total Charges:</u>	<u>\$0.00</u>
							<u>Total Net Receipts:</u>	<u>\$40,028.87</u>

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

LIBERTY TOWNSHIP, DELAWARE COUNTY

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Receipt Detail

UAN v2018.1

Year 2017

Receipt Number: 84-2017
Batch Number: 84-17B
Source: Charter Communications
Type: Standard
Deposit Ticket: 15-153-38

Status: Cleared
Receipt Date: 03/06/2017
Deposit Date: 03/06/2017
Post Date: 03/06/2017
Transaction Date: 03/06/2017
Original Net Amount: \$39,969.90

Purpose: 4th Qtr 2016 cable franchise fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/06/2017	03/06/2017	STD			1000-303-0000	Cable Franchise Fees	\$39,969.90	C
							\$39,969.90	

Receipt Number: 288-2017
Batch Number: 300-17B
Source: Charter Communications
Type: Standard
Deposit Ticket: 17904-3

Status: Cleared
Receipt Date: 06/01/2017
Deposit Date: 06/01/2017
Post Date: 06/01/2017
Transaction Date: 07/11/2017
Original Net Amount: \$39,269.05

Purpose: Cable franchise fees 1st QTR 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/01/2017	07/11/2017	STD			1000-303-0000	Cable Franchise Fees	\$39,269.05	C
							\$39,269.05	

Receipt Number: 423-2017
Batch Number: 441-17B
Source: Charter Communications
Type: Standard
Deposit Ticket: 17904-4

Status: Cleared
Receipt Date: 09/05/2017
Deposit Date: 09/05/2017
Post Date: 09/05/2017
Transaction Date: 09/07/2017
Original Net Amount: \$39,139.72

Purpose: Cable franchise fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2017	09/07/2017	STD			1000-303-0000	Cable Franchise Fees	\$39,139.72	C
							\$39,139.72	

Receipt Number: 557-2017

Status: Cleared

LIBERTY TOWNSHIP, DELAWARE COUNTY

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Receipt Detail

UAN v2018.1

Year 2017

Batch Number: 580-17B
 Source: Charter Communications
 Type: Standard
 Deposit Ticket: 17902-21

Receipt Date: 11/21/2017
 Deposit Date: 11/21/2017
 Post Date: 11/21/2017
 Transaction Date: 11/21/2017
 Original Net Amount: \$550.90

Purpose: 3rd QTR cable franchise fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2017	11/21/2017	STD			1000-303-0000	Cable Franchise Fees	\$550.90	C
							<u>\$550.90</u>	

Receipt Number: 566-2017
 Batch Number: 589-17B
 Source: Charter Communications
 Type: Standard
 Deposit Ticket: 17903-60

Status: Cleared
 Receipt Date: 12/04/2017
 Deposit Date: 12/04/2017
 Post Date: 12/04/2017
 Transaction Date: 12/04/2017
 Original Net Amount: \$36,950.70

Purpose: 3rd Qtr cable franchise fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2017	12/04/2017	STD			1000-303-0000	Cable Franchise Fees	\$36,950.70	C
							<u>\$36,950.70</u>	

Total Revenue: \$155,880.27

Total Charges: \$0.00

Total Net Receipts: \$155,880.27

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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Receipt Detail

UAN v2018.1

Year 2018

Receipt Number: 100-2018
Batch Number: 102-18B
Source: Charter Communications
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 03/03/2018
Deposit Date: 03/05/2018
Post Date: 03/05/2018
Transaction Date: 03/03/2018
Original Net Amount: \$38,621.36

Purpose: Cable franchise fees 4th QTR 2017

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/05/2018	03/03/2018	STD			1000-303-0000	Cable Franchise Fees	\$38,621.36	O
							<u>\$38,621.36</u>	
							Total Revenue:	\$38,621.36
							Total Charges:	\$0.00
							Total Net Receipts:	<u>\$38,621.36</u>

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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