

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
January 17th, 2019 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the December 5th, 2018 regular meeting

IV. Treasurer's Report

- a. Financial Statement: December 2018
- b. Motion to pay bills: January 2019

V. Correspondence:

- a. Complaint communications:

VI. Public Comments: restricted to (3) three minutes regarding issues not on this agenda

VII. New Business:

- a. Strategic Planning Review
- b. Additional Community Discussion

VIII. Old Business

IX. Other Business

X. Adjourn

Mid Michigan Area Cable Consortium
Meeting Minutes December 5th, 2018

Call to order: Roll Call: The meeting was called to order by Kim Smith at 3:06 PM with Diane Lyon, Bobbie Marr, Jeremy Howard, Darcy Orlik, Tracey Connelly and Carey Hammel in attendance.

Approval of the Agenda:

A motion was made to approve the agenda by Diane Lyon and supported by Tracey Connelly.
Ayes: all
Nays: none
motion passed

Approval of the minutes from the November 28th, 2018 board meeting: Diane Lyon made a motion to approve the minute of the November 28th, 2018 Board meeting, supported by Bobbie Marr.
Ayes: all
Nays: none
motion passed

Treasurer's Report

Financial statements: Kim Smith presented the financial statements to the board.

Motion to pay bills: Bobbie Marr made a motion to pay bills, supported by Diane Lyon.
Ayes: all
Nays: none
motion passed

Complaint Communications: No Complaints mentioned.

Employee monthly meeting report: Carey Hammel reported on the employee's monthly meeting and what projects everyone was working on for the month of December so far.

Director Report: Carey Hammel gave a directors report.

Public Comment:

New Business

a. 2019 Budget Discussion:

1. Jeremy Howard made a motion to open the 2019 Public Budget Hearing, Supported by Bobbie Marr.
Ayes: all
Nays: none
motion passed
- Diane Lyon made a motion to close the 2019 Public Budget Hearing, Supported by Tracey Connelly.
Ayes: all
Nays: none
motion passed

2. Bobbie Marr made a motion to accept the 2019 Budget Proposal, supported by Jeremy Howard.

Ayes: all
Nays: none
motion passed

b. Chair, Kim – Diane, Tracey
Vice Chair, Diane – Tracey, Bobbie
Treasurer, Jeremy – Kim, Bobbie
Secretary, Tracey – Bobbie, Kim

Diane Lyon nominated Kim Smith for Chair, supported by Tracey Connelly. Kim Smith accepted the nomination. Kim Smith asked for any other nominations three times, hearing none board voted.

Ayes: all
Nays: none
Nomination passed

Tracey Connelly nominated Diane Lyon for Vice Chair, supported by Bobbie Marr. Diane Lyon accepted the nomination. Kim Smith asked for any other nominations three times, hearing none board voted.

Ayes: all
Nays: none
Nomination passed.

Kim Smith nominated Jeremy Howard for Treasurer, supported by Bobbiw Marr. Jeremy Howard accepted the nomination. Kim Smith asked for any other nominations, hearing none board voted

Ayes: all
Nays: none
Nomination passed

Bobbie Marr nominated Tracey Beadle for Secretary, supported by Kim Smith. Tracey Beadle accepted the nomination. Kim Smith asked for any other nominations three times, hearing none board voted

Ayes: all
Nays: none
Nomination passed

Old Business:
Other Business:

Adjourn: With no further business before the board a motion to adjourn was made by Diane Lyon and supported by Bobbie Marr. All Ayes and the motion passed and the meeting was adjourned at 4:44pm.

MAC TV Network
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	0.00	88,000.00	-88,000.00	0.0%
453.10 · Pine River Township	0.00	8,500.00	-8,500.00	0.0%
453.12 · Arcada Township	0.00	5,000.00	-5,000.00	0.0%
453.2 · City of Clare	0.00	19,000.00	-19,000.00	0.0%
453.4 · City of Harrison	0.00	12,500.00	-12,500.00	0.0%
453.6 · Union Township	0.00	53,000.00	-53,000.00	0.0%
453.8 · City of St. Louis	0.00	18,500.00	-18,500.00	0.0%
Total 453 · Franchise Fees	0.00	204,500.00	-204,500.00	0.0%
454 · DVD Copies	7.50	200.00	-192.50	3.8%
455 · Video Production Services	450.00	12,000.00	-11,550.00	3.8%
456 · Interest Income	0.00	1,800.00	-1,800.00	0.0%
458 · Grant	0.00	1,000.00	-1,000.00	0.0%
465 · Peg Fees (Charter)	0.00	10,000.00	-10,000.00	0.0%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	300.00	-300.00	0.0%
Total Income	457.50	232,050.00	-231,592.50	0.2%
Expense				
600 · Employee Payroll Expense-				
603 · Executive Director	1,826.00	47,476.00	-45,650.00	3.8%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	0.00	13,000.00	-13,000.00	0.0%
606 · Payroll Tax Expense	613.47	17,600.00	-16,986.53	3.5%
608 · Video Productions Assistant	3,720.18	62,000.00	-58,279.82	6.0%
611 · Administrative Assistant	763.33	19,000.00	-18,236.67	4.0%
613 · Playback Operations	782.53	23,000.00	-22,217.47	3.4%
600 · Employee Payroll Expense- - Other	0.00			
Total 600 · Employee Payroll Expense-	7,705.51	182,076.00	-174,370.49	4.2%
710 · Accounting Services				
710.1 · Annual Audit	0.00	3,390.00	-3,390.00	0.0%
710.3 · Bookkeeping Services	0.00	2,400.00	-2,400.00	0.0%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	0.00	5,790.00	-5,790.00	0.0%
715 · Training	0.00	500.00	-500.00	0.0%
716 · Mileage Reimbursement	43.60	2,500.00	-2,456.40	1.7%
718 · Memberships & Publications	200.00	800.00	-600.00	25.0%
725 · Rent - Gratiot	900.00	5,400.00	-4,500.00	16.7%
726 · Rent - MP	4,093.08	25,200.00	-21,106.92	16.2%
727 · Office Supplies	65.00	1,500.00	-1,435.00	4.3%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	200.00	-200.00	0.0%
731 · Advertising	100.00	2,000.00	-1,900.00	5.0%
733 · Computer Software	0.00	2,300.00	-2,300.00	0.0%
744 · Postage	0.00	400.00	-400.00	0.0%
780 · Equipment / Parts (<\$500)	0.00	1,000.00	-1,000.00	0.0%
781 · Contract Services				
781.1 · Computer Support	0.00	3,000.00	-3,000.00	0.0%
Total 781 · Contract Services	0.00	3,000.00	-3,000.00	0.0%

3:24 PM

01/15/19

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
782 · Production Expense	0.00	400.00	-400.00	0.0%
783 · Professional Development	0.00	400.00	-400.00	0.0%
784 · Uniform Expense	0.00	400.00	-400.00	0.0%
785 · Computer R& R Account	0.00	1,000.00	-1,000.00	0.0%
786 · Equipment R&R	0.00	400.00	-400.00	0.0%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	104.62	1,000.00	-895.38	10.5%
790 · Cleaning	50.00	2,000.00	-1,950.00	2.5%
802 · Legal Fees	0.00	800.00	-800.00	0.0%
804 · Studio Cable (Mt. P & Alma)	-12.30	7,000.00	-7,012.30	-0.2%
923 · Fiber Contract(Charter)	778.96	9,400.00	-8,621.04	8.3%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	180.19	1,500.00	-1,319.81	12.0%
927 · Water/Sewer Charges	0.00	400.00	-400.00	0.0%
928 · Gas	500.27	2,000.00	-1,499.73	25.0%
929 · Electric	0.00	5,500.00	-5,500.00	0.0%
930 · Electric & Gas Gratiot	0.00	1,500.00	-1,500.00	0.0%
950 · Insurance	3,522.00	5,500.00	-1,978.00	64.0%
Total Expense	18,230.93	274,216.00	-255,985.07	6.6%
Net Ordinary Income	-17,773.43	-42,166.00	24,392.57	42.2%
Net Income	-17,773.43	-42,166.00	24,392.57	42.2%

**MAC TV Network
 Balance Sheet
 As of January 15, 2019**

Jan 15, 19

ASSETS

Current Assets

Checking/Savings

001 · Bank - Operating & Sweep	54,865.57
002 · Savings - MBIA	7,353.22
003 · CD Investments	
004 · Horizon Bank {Wolverine}	200,000.00
005 · Chemical Bank	66,868.44

Total 003 · CD Investments 266,868.44

Total Checking/Savings 329,087.23

Accounts Receivable

101 · Accounts receivable 855.50

Total Accounts Receivable 855.50

Other Current Assets

100 · Prepays	1,765.37
112 · Franchise Fees Receivables	3,081.87

Total Other Current Assets 4,847.24

Total Current Assets **334,789.97**

Fixed Assets

152 · Building Improvements	171,807.00
154 · Studio Equipment	151,602.42
156 · Furniture & Fixtures - MP	15,579.10
160 · Accum Depreciation - MP	-236,009.76

Total Fixed Assets 102,978.76

TOTAL ASSETS **437,768.73**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · *Accounts Payable -725.52

Total Accounts Payable -725.52

Other Current Liabilities

219 · Payroll Tax Liabilities	
220 · Federal Withholding	502.00
222 · Social Security & Medicare	1,085.08
230 · State MI Withholding	1,540.66
235 · Unemployment - MESA & FUTA	-232.21

Total 219 · Payroll Tax Liabilities 2,895.53

257 · Accrued Wages 3,663.44

Total Other Current Liabilities 6,558.97

Total Current Liabilities 5,833.45

Total Liabilities 5,833.45

Equity

390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-218,679.81
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-17,047.91

Total Equity 431,935.28

TOTAL LIABILITIES & EQUITY **437,768.73**

MAC TV Network
Payroll Summary
 January 1 - 15, 2019

	Amber L Gall			Austin B Case		
	Hours	Rate	Jan 1 - 15...	Hours	Rate	Jan 1 - 15...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Hourly - Video Production 1	6.5	9.35	60.78	3.75	9.35	35.06
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	6.5		60.78	3.75		35.06
Adjusted Gross Pay	6.5		60.78	3.75		35.06
Taxes Withheld						
Federal Withholding			0.00			0.00
Medicare Employee			-0.88			-0.51
Social Security Employee			-3.77			-2.17
MI - Withholding			-2.58			-1.49
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-7.23			-4.17
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			0.00
Net Pay	6.5		53.55	3.75		30.89
Employer Taxes and Contributions						
Medicare Company			0.88			0.51
Social Security Company			3.77			2.17
MI - Unemployment Company			0.61			0.35
MI - Obligation Assessment			0.00			0.00
Total Employer Taxes and Contributions			5.26			3.03

MAC TV Network
Payroll Summary
 January 1 - 15, 2019

	Bronwyn C Moisan			Carey Hammel		
	Hours	Rate	Jan 1 - 15...	Hours	Rate	Jan 1 - 15...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			1,826.00
Hourly - Video Production 1	36.25	9.50	344.38			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	36.25		344.38			1,826.00
Adjusted Gross Pay	36.25		344.38			1,826.00
Taxes Withheld						
Federal Withholding			-20.00			-179.00
Medicare Employee			-4.99			-26.48
Social Security Employee			-21.35			-113.21
MI - Withholding			-14.64			-70.99
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-60.98			-389.68
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			65.00
Total Additions to Net Pay			0.00			65.00
Net Pay	36.25		283.40			1,501.32
Employer Taxes and Contributions						
Medicare Company			4.99			26.48
Social Security Company			21.35			113.21
MI - Unemployment Company			3.44			18.26
MI - Obligation Assessment			0.00			0.00
Total Employer Taxes and Contributions			29.78			157.95

MAC TV Network
Payroll Summary
 January 1 - 15, 2019

	Diamond D Neph			Dustin Gillis		
	Hours	Rate	Jan 1 - 15...	Hours	Rate	Jan 1 - 15...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Hourly - Video Production 1	12.5	9.35	116.88			0.00
Hourly -Asmin. Assist			0.00	35.5	16.07	570.49
Playback Operations			0.00			0.00
PTO			0.00	12	16.07	192.84
Total Gross Pay	12.5		116.88	47.5		763.33
Adjusted Gross Pay	12.5		116.88	47.5		763.33
Taxes Withheld						
Federal Withholding			0.00			-16.00
Medicare Employee			-1.69			-11.07
Social Security Employee			-7.25			-47.33
MI - Withholding			-4.97			-25.82
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-13.91			-100.22
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			0.00
Net Pay	12.5		102.97	47.5		663.11
Employer Taxes and Contributions						
Medicare Company			1.69			11.07
Social Security Company			7.25			47.33
MI - Unemployment Company			1.17			7.63
MI - Obligation Assessment			0.00			0.00
Total Employer Taxes and Contributions			10.11			66.03

MAC TV Network
Payroll Summary
 January 1 - 15, 2019

	Eleanor F Etienne			Eli J Kea		
	Hours	Rate	Jan 1 - 15...	Hours	Rate	Jan 1 - 15...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Hourly - Video Production 1	44.75	11.49	514.18	4	9.35	37.40
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO	25.5	11.49	293.00			0.00
Total Gross Pay	<u>70.25</u>		<u>807.18</u>	<u>4</u>		<u>37.40</u>
Adjusted Gross Pay	70.25		807.18	4		37.40
Taxes Withheld						
Federal Withholding			-72.00			0.00
Medicare Employee			-11.70			-0.54
Social Security Employee			-50.05			-2.32
MI - Withholding			-34.31			-1.59
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-168.06</u>			<u>-4.45</u>
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			<u>0.00</u>			<u>0.00</u>
Net Pay	<u>70.25</u>		<u>639.12</u>	<u>4</u>		<u>32.95</u>
Employer Taxes and Contributions						
Medicare Company			11.70			0.54
Social Security Company			50.05			2.32
MI - Unemployment Company			8.07			0.37
MI - Obligation Assessment			0.00			0.00
Total Employer Taxes and Contributions			<u>69.82</u>			<u>3.23</u>

MAC TV Network
Payroll Summary
 January 1 - 15, 2019

	Erika C. Metcalf			Hazen S Nester		
	Hours	Rate	Jan 1 - 15...	Hours	Rate	Jan 1 - 15...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Hourly - Video Production 1	25	10.70	267.50	2.75	20.00	55.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00	49	15.97	782.53
PTO			0.00	28.25	15.97	451.15
Total Gross Pay	25		267.50	80		1,288.68
Adjusted Gross Pay	25		267.50	80		1,288.68
Taxes Withheld						
Federal Withholding			0.00			-111.00
Medicare Employee			-3.88			-18.69
Social Security Employee			-16.59			-79.90
MI - Withholding			-11.37			-54.77
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-31.84			-264.36
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			0.00
Net Pay	25		235.66	80		1,024.32
Employer Taxes and Contributions						
Medicare Company			3.88			18.69
Social Security Company			16.59			79.90
MI - Unemployment Company			2.68			12.89
MI - Obligation Assessment			0.00			0.00
Total Employer Taxes and Contributions			23.15			111.48

MAC TV Network
Payroll Summary
 January 1 - 15, 2019

	Joseph G Carravallah			Marilyn M Delong		
	Hours	Rate	Jan 1 - 15...	Hours	Rate	Jan 1 - 15...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Hourly - Video Production 1	53	10.50	556.50	6	9.35	56.10
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	53		556.50	6		56.10
Adjusted Gross Pay	53		556.50	6		56.10
Taxes Withheld						
Federal Withholding			-42.00			0.00
Medicare Employee			-8.07			-0.81
Social Security Employee			-34.50			-3.48
MI - Withholding			-23.65			-2.38
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-108.22			-6.67
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			0.00
Net Pay	53		448.28	6		49.43
Employer Taxes and Contributions						
Medicare Company			8.07			0.81
Social Security Company			34.50			3.48
MI - Unemployment Company			5.57			0.56
MI - Obligation Assessment			0.00			0.00
Total Employer Taxes and Contributions			48.14			4.85

MAC TV Network
Payroll Summary
 January 1 - 15, 2019

	Nicholas A Toner			Nick S Boyer		
	Hours	Rate	Jan 1 - 15...	Hours	Rate	Jan 1 - 15...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Hourly - Video Production 1	42.5	9.50	403.75	53	9.50	503.50
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	<u>42.5</u>		<u>403.75</u>	<u>53</u>		<u>503.50</u>
Adjusted Gross Pay	42.5		403.75	53		503.50
Taxes Withheld						
Federal Withholding			-26.00			-36.00
Medicare Employee			-5.85			-7.30
Social Security Employee			-25.03			-31.22
MI - Withholding			-17.16			-21.40
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-74.04</u>			<u>-95.92</u>
Additions to Net Pay						
Mileage Reimbursement			0.00			43.60
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			<u>0.00</u>			<u>43.60</u>
Net Pay	<u>42.5</u>		<u>329.71</u>	<u>53</u>		<u>451.18</u>
Employer Taxes and Contributions						
Medicare Company			5.85			7.30
Social Security Company			25.03			31.22
MI - Unemployment Company			4.04			5.04
MI - Obligation Assessment			0.00			0.00
Total Employer Taxes and Contributions			<u>34.92</u>			<u>43.56</u>

MAC TV Network
Payroll Summary
 January 1 - 15, 2019

	Steve L Swart			TOTAL		
	Hours	Rate	Jan 1 - 15...	Hours	Rate	Jan 1 - 15...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			1,826.00
Hourly - Video Production 1	1.25	20.00	25.00	291.25		2,976.03
Hourly -Asmin. Assist			0.00	35.50		570.49
Playback Operations			0.00	49.00		782.53
PTO			0.00	65.75		936.99
Total Gross Pay	1.25		25.00	441.50		7,092.04
Adjusted Gross Pay	1.25		25.00	441.50		7,092.04
Taxes Withheld						
Federal Withholding			0.00			-502.00
Medicare Employee			-0.36			-102.82
Social Security Employee			-1.55			-439.72
MI - Withholding			0.00			-287.12
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-1.91			-1,331.66
Additions to Net Pay						
Mileage Reimbursement			0.00			43.60
Reimbursement - Other			0.00			65.00
Total Additions to Net Pay			0.00			108.60
Net Pay	1.25		23.09	441.50		5,868.98
Employer Taxes and Contributions						
Medicare Company			0.36			102.82
Social Security Company			1.55			439.72
MI - Unemployment Company			0.25			70.93
MI - Obligation Assessment			0.00			0.00
Total Employer Taxes and Contributions			2.16			613.47

Mid Michigan Area Cable Consortium Payment Log – December 2018

* Paid as were due

Vendor	Amount	Note
Charter Communications	\$66.49	Studio Cable
City of Mt. Pleasant Water	\$33.17	MP Water
City of St. Louis	\$81.58	SL Electric
Clare Chamber of Commerce	\$200.00	Membership
Consumers Energy	\$383.98	MP Electric
Dorothy L Howard CPA	\$200.00	October Accounting
Hannah Maney Cleaning	\$150.00	Cleaning
Latitude Media	\$216.00	Advertising
Liberty Mutual	\$374.00	Insurance
Terry Thomas Contracting	\$5,350.00	Painting & Flooring
Winn Telecom	\$141.45	Internet Access
Consumers Energy	\$52.23	SL Gas
Spectrum Reach	\$582.48	Advertising
Spectrum Reach	\$416.42	Advertising
Coty Properties	\$450.00	SL Rent January
REDIRON	\$2,046.54	MP Rent January
CMSInter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$495.41	MP Electric
Dorothy L Howard CPA	\$200.00	November Accounting
Ralph Echtenaw Window Cleaning	\$28.00	SL Window Cleaning
Charter Communications	\$389.48	Fiber MAC TV End
Charter Communications	\$389.48	Fiber Charter End
Charter Communications	\$359.00	Control Account
Charter Communications	\$175.25	SL Studio Cable/Phone/Internet
IRS	\$3,640.86	Federal 941
Total:	\$16,440.77	

Credit Card – December	Amount	Note
Audio Video Distributors	\$75.25	DVDs
Staples	\$148.98	Office Supplies
Meijer	\$26.97	Professional Development
Mitchells	\$81.48	Professional Development
Staples	\$113.45	Office Supplies
Credit Card Total:	\$446.13	

Credit Card – December(Online)	Amount	Note
Staples	\$1.48	Office Supplies
Meijer	\$81.58	Equipment <500 Lobby TV
Meijer	\$31.77	Equipment <500 Lobby TV Mount
Intuit	\$393.98	Checks
Pisanellos	\$149.13	Professional Development
USPS	\$50.00	Postage
Credit Card Total:	\$707.94	

Total: \$17,594.84

Mid Michigan Area Cable Consortium Payment Log – January 2019

* Paid as were due

Vendor	Amount	Note
Charter Communications	\$64.09	MP Studio Cable
City of Mt Pleasant Water	\$23.28	MP Water/Sewer
City of St. Louis	\$63.55	SL Electric
Clare Chamber of Commerce	\$200.00	Membership
Consumers Energy	\$38.28	SL Gas
DTE Energy	\$500.27	MP Gas
Latitude Media	\$270.00	Radio Advertising
MMRMA	\$2,522.00	Insurance
Orkin	\$76.62	Pest Control
Winn Telecom	\$142.29	MP Internet/Phone
MMRMA	\$1,000.00	Insurance
State of Michign	\$2,531.08	State Withholding
Michigan UIA	\$291.67	Unemployment Insurance
IRS	\$3,925.40	Federal Taxes
CMSInter.net LLC	\$18.95	Web Hosting
Dorothy L Howard	\$200.00	December Accounting
Hannah Maney Cleaning	\$50.00	Cleaning
Ralph Echinaw Window Cleaning	\$28.00	SL Window Cleaning
VFW Post 3033	\$100.00	Advertising
Charter Communications	\$389.48	Fiber MAC TV End
Charter Communications	\$389.48	Fiber Charter End
Coty Properties	\$450.00	SL Rent Feb
Rediron	\$2,046.54	MP Rent Feb
Total:	\$15,320.98	

Credit Card – January Bill not here yet	Amount	Note
Credit Card Total:	\$0.00	

Total: \$15,320.98

Mac TV Network Employee Monthly Report ***Tuesday January 15, 2019***

We are off to a great start again this year, even with the loss of Ithaca, we will keep on covering our member communities as events and things happen. We are ready to tighten up our belts a bit and keep on keeping our communities in the spotlight. Our three new spring interns started this week for the spring semester. Erika will have their bios up our Facebook soon. The office painting and reception flooring and the New hall floor are complete as well at the new TV in the reception area. I am working on the decorating over the next couple of weeks. Below please find the most up to date episodes of our magazines :

Art Reach Season 13 Episode 8 Eleanor and Nick head to Clare for the flash mob with the Newman's' School of Dance then they check out a Brass performance the Gateway Community band and the ukulele players performing some Christmas songs.

<https://mactvnetwork.viebit.com/player.php?hash=Wtc5nvGUACdk>

Pleasant Chat Season 16 Episode 4 Nichelle heads to the Chippewa District Library to talk with H.A.T.S. And then she heads to the Redbloom Yoga Studio for a ribbon cutting, then heads she heads to the Chamber of Commerce Expo. <https://mactvnetwork.viebit.com/player.php?hash=VxeitYFV5rWC>

The Bell Season 3 Episode 6 Eli headed to Clare to check out the National Blood drive put on by the Honor Society Then Amber and Austin headed to Ithaca to check out the Future Farmers of America, then they head to St Louis school wood shop for a special project for the Christmas Parade. Diamond and Marilyn went to Ithaca high School to cover the Choir concert then headed back to St Louis for the adopted a family cloths drive.

Mac and Cheese Episode 8 -The Holiday Episode.

<https://mactvnetwork.viebit.com/player.php?hash=w5tR6XXS8Afj>

Sports Attach Season 14 Episode 3 Nolan heads to Clare for the girls Volleyball and then to Mt Pleasant For Regional Finals and then to MMCC for Men's Basketball.

Our Games of the week is Harrison vs Clare Girls Basket Ball Game. <https://vimeo.com/310622241>
St. Charles vs St. Louis, Varsity Girls Basketball <https://vimeo.com/310609070>

We have received all of the third quarter franchise fees. As soon as the fourth quarter are released I will get invoices mailed to the communities whom require them.

Respectfully,

Dusty Gillis
Senior Administrative Assistant

January Director's Report (Submitted 1/16/2019)

We have had a good start to the New Year after a busy December and good Holiday season!

Interns

New interns Bryce, Kyky and Emily started this week and have been learning about MAC TV and starting to prep their shows.

Co-Ops

The Co-Ops were mostly off for a couple weeks over Christmas and New Years but before break they had been working on updating a lot of the promos that we use and are now working on their next episode of "The Bell"

Community Events Covered

We have shot several community events which are detailed in the Employee Monthly Meeting Report.

Sports

We have been shooting games from our plan and having some volunteers as well. Continuing to partner with the School Broadcasting Program from Mt. Pleasant to cover some of their games. We have a small number of Mid Michigan College Basketball games planned as well.

Remodel

The renovations we had approved were conducted in late December and look good. We have been hard at work at making everything "back to normal" but also trying to reduce clutter and getting rid of some old equipment and junk. We are in the process of putting new pictures and decorations up as well.

We have gather up a large amount of old electronics that we haven't used in several years and have a person coming who can recycle them.

Industry News

There hasn't been a lot of concrete news regarding any of the industry concerns. Protec thinks the FCC will decide sooner rather than later but there is no timeline. They believe that if the Franchise Fee rule takes effect it could happen effect the 2nd quarter of 2019 payments but that is a big estimate.

Carey Hammel
Operations and Administration Director

Goal #3	Increase Volunteers	Timeline	Responsibility
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Add 2 New Groups to provide volunteers

	High School NHS Groups	October 2019	Carey Hammel
	Local Diversion Programs	October 2019	Carey Hammel

Goal #4	Legislative Issues	Timeline	Responsibility
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Stay current on all Legislative Issues which may impact local communities

	Be prepared to assist communities, ACM and other organizations regarding FCC Cable Franchising Proposal	October 2019	Carey Hammel
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Goal #5	Seek extended Feedback from Varying Demographic Groups	Timeline	Responsibility
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Revamp Survey

	Conduct annual survey with changes included time of year, how it's promoted and offering incentives	October 2019	Carey Hammel
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