

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
February 16th, 2022 3:00 PM**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the December 16th, 2021 regular meeting

IV. Treasurer's Report

- a. Financial Statement: January 2022
- b. Motion to pay bills: February 2022

V. Correspondence:

- a. Complaint communications:
- b. Employee Monthly Meeting Report
- c. Directors Report November

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

VII. New Business:

VIII. Old Business:

IX. Other Business:

X. Adjourn

**Mid-Michigan Area Cable
Consortium Remote Meeting
Minutes**

December 16th, 2021

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

Approval of the Agenda:

A motion was made to approve the agenda by Diane Lyon and supported by Bobbie Marr.

Ayes: All

Nays: None

Motion Passed

Approval of the minutes from the November 10th, 2021 board meeting:

It was noted there was a typo of AM & PM on the time. A motion was made to approve the board meeting minutes by Darcy with corrections and supported by Diane Lyon.

Ayes: All

Nays: None

Motion Passed

Treasurers Report: Kim Smith presented the Treasurer's report.

Motion to pay bills:

A motion was made to approve the bills presented in the packet which was December by Diane Lyon and supported by Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

Correspondence:

Complaint Communications: Diane Lyon mentioned that the Government Channel is down in Clare County.

Employee monthly meeting report: Carey Hammel presented the employee monthly meeting report.

Director Report: Carey Hammel presented the Director's report.

Public Comment: Kim Smith opened public comment – no public was present, Kim Smith closed public comment.

New Business:

a. 2022 Strategic Planning – A motion was made to approve the 2022 Strategic planning by Bobbie Marr, and supported by Diane Lyon.

Ayes: All
Nays: None
Motion Passed

b. 2021 Budget Reconciliation – A motion was made to approve the 2021 Budget Reconciliation by Bobbie Marr, and supported by Diane Lyon.

Ayes: All
Nays: None
Motion Passed

c. Operations & Administration Director Salary Recommendation – A motion was made to approve Salary Recommendation by Diane Lyon, and supported by Darcy Orlik.

Ayes: All
Nays: None
Motion Passed

d. 2022 Budget

1. Hearing: A motion was made to open the 2022 Budget Public Hearing at 3:22pm by Diane Lyon, and supported by Bobbie Marr.

Ayes: All
Nays: None
Motion Passed

A motion was made to close the 2022 Budget Public Hearing at 3:23pm by Diane Lyon, and supported by Darcy Orlik.

Ayes: All
Nays: None
Motion Passed

2. Approval: A motion was made to approve the 2022 Budget Proposal by Diane Lyon, and supported by Bobbie Marr.

Ayes: All
Nays: None
Motion Passed

e. Elections of Officers

Diane Lyon nominated Kim Smith for Chair, supported by Darcy Orlik. Kim Smith 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 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 Bobbie Marr for Treasurer, supported by Diane Lyon. Bobbie Marr accepted the nomination. Kim Smith asked for any other nominations, hearing none board voted

Ayes: all

Nays: none

Nomination passed

As Treasurer, Bobbie Marr will be added to all relevant bank accounts and any past treasurers will be removed.

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

Ayes: all

Nays: none

Nomination passed

Old Business: None

Other Business: None

Adjourn: With no further business before the board a motion to adjourn was made by Diane Lyon and supported by Darcy Orlik. All Ayes and the motion passed and the meeting was adjourned at 3:31pm.

MAC TV Network
Balance Sheet
 As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

001 · Bank - Operating & Sweep	47,739.55
002 · Savings - MBIA	1,567.82
003 · CD Investments	
005 · Huntington (TCF Bank)	68,117.12

Total 003 · CD Investments 68,117.12

006 · Mercantile Money Market 168,367.53

Total Checking/Savings 285,792.02

Accounts Receivable

101 · Accounts receivable 2,173.21

Total Accounts Receivable 2,173.21

Other Current Assets

100 · Prepays	5,515.00
12000 · Undeposited Funds	-2,199.75

Total Other Current Assets 3,315.25

Total Current Assets 291,280.48

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 **394,259.24**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · *Accounts Payable 2,310.39

Total Accounts Payable 2,310.39

Other Current Liabilities

219 · Payroll Tax Liabilities	
220 · Federal Withholding	844.00
222 · Social Security & Medicare	1,681.10
230 · State MI Withholding	1,215.59
235 · Unemployment - MESA & FUTA	3.00

Total 219 · Payroll Tax Liabilities 3,743.69

257 · Accrued Wages 9,346.33

Total Other Current Liabilities 13,090.02

Total Current Liabilities 15,400.41

Total Liabilities 15,400.41

Equity

390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-232,675.17
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-56,129.00

Total Equity 378,858.83

TOTAL LIABILITIES & EQUITY **394,259.24**

MAC TV Network
Balance Sheet
As of February 16, 2022

Feb 16, 22

ASSETS

Current Assets

Checking/Savings

001 · Bank - Operating & Sweep	12,540.00
002 · Savings - MBIA	1,567.82
003 · CD Investments	
005 · Huntington (TCF Bank)	68,117.12

Total 003 · CD Investments 68,117.12

006 · Mercantile Money Market 168,374.68

Total Checking/Savings 250,599.62

Accounts Receivable

101 · Accounts receivable 2,173.21

Total Accounts Receivable 2,173.21

Other Current Assets

100 · Prepays	5,515.00
12000 · Undeposited Funds	-2,199.75

Total Other Current Assets 3,315.25

Total Current Assets 256,088.08

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 359,066.84

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

219 · Payroll Tax Liabilities	
220 · Federal Withholding	365.00
222 · Social Security & Medicare	803.36
230 · State MI Withholding	801.92
235 · Unemployment - MESA & FUTA	103.00

Total 219 · Payroll Tax Liabilities 2,073.28

257 · Accrued Wages 9,346.33

Total Other Current Liabilities 11,419.61

Total Current Liabilities 11,419.61

Total Liabilities 11,419.61

Equity

390 · Net Assets - Unrestricted 602,197.00

3900 · Retained Earnings -288,804.17

392 · Net Assets - Invested in Plant 65,466.00

Net Income -31,211.60

Total Equity 347,647.23

TOTAL LIABILITIES & EQUITY 359,066.84

MAC TV Network
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	55,712.44	80,000.00	-24,287.56	69.6%
453.10 · Pine River Township	6,306.65	8,500.00	-2,193.35	74.2%
453.12 · Arcada Township	3,819.02	5,000.00	-1,180.98	76.4%
453.2 · City of Clare	13,740.01	18,500.00	-4,759.99	74.3%
453.4 · City of Harrison	9,250.40	12,500.00	-3,249.60	74.0%
453.6 · Union Township	33,780.48	46,000.00	-12,219.52	73.4%
453.8 · City of St. Louis	12,947.53	18,500.00	-5,552.47	70.0%
Total 453 · Franchise Fees	135,556.53	189,000.00	-53,443.47	71.7%
454 · DVD Copies	0.00	100.00	-100.00	0.0%
455 · Video Production Services	14,132.50	17,000.00	-2,867.50	83.1%
456 · Interest Income	241.81	2,000.00	-1,758.19	12.1%
458 · Grant	1,250.00	1,500.00	-250.00	83.3%
460 · Sale of Assets	186.94			
465 · Peg Fees (Charter)	5,595.57	8,500.00	-2,904.43	65.8%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	400.00	-400.00	0.0%
Total Income	156,963.35	220,750.00	-63,786.65	71.1%
Expense				
600 · Employee Payroll Expense-				
603 · Executive Director	48,582.98	47,476.00	1,106.98	102.3%
605 · Intern	2,250.00	10,000.00	-7,750.00	22.5%
606 · Payroll Tax Expense	9,780.07	14,000.00	-4,219.93	69.9%
608 · Video Productions Assistant	27,069.45	45,900.00	-18,830.55	59.0%
611 · Administrative Assistant	23,777.34	22,500.00	1,277.34	105.7%
613 · Playback Operations	25,215.08	23,500.00	1,715.08	107.3%
600 · Employee Payroll Expense- - Other	0.00			
Total 600 · Employee Payroll Expense-	136,674.92	163,376.00	-26,701.08	83.7%
710 · Accounting Services				
710.1 · Annual Audit	3,720.00	4,000.00	-280.00	93.0%
710.3 · Bookkeeping Services	2,400.00	2,525.00	-125.00	95.0%
Total 710 · Accounting Services	6,120.00	6,525.00	-405.00	93.8%
715 · Training	0.00	300.00	-300.00	0.0%
716 · Mileage Reimbursement	1,102.23	1,500.00	-397.77	73.5%
718 · Memberships & Publications	160.00	800.00	-640.00	20.0%
725 · Rent - Gratiot	5,820.00	5,820.00	0.00	100.0%
726 · Rent - MP	18,000.00	18,000.00	0.00	100.0%
727 · Office Supplies	1,601.60	1,600.00	1.60	100.1%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	100.00	-100.00	0.0%
731 · Advertising	827.00	1,500.00	-673.00	55.1%
733 · Computer Software	4,128.17	4,200.00	-71.83	98.3%
744 · Postage	223.00	300.00	-77.00	74.3%
780 · Equipment / Parts (<\$500)	315.88	600.00	-284.12	52.6%
781 · Contract Services				
781.1 · Computer Support	2,388.00	2,700.00	-312.00	88.4%
Total 781 · Contract Services	2,388.00	2,700.00	-312.00	88.4%

1:23 PM

02/16/22

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
782 · Production Expense	470.76	300.00	170.76	156.9%
783 · Professional Development	58.84	300.00	-241.16	19.6%
784 · Uniform Expense	0.00	300.00	-300.00	0.0%
785 · Computer R& R Account	883.17	1,000.00	-116.83	88.3%
786 · Equipment R&R	73.11	200.00	-126.89	36.6%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	441.39	1,000.00	-558.61	44.1%
802 · Legal Fees	1,500.00	1,500.00	0.00	100.0%
804 · Studio Cable (Mt. P & Alma)	9,303.50	9,200.00	103.50	101.1%
923 · Fiber Contract(Charter)	9,508.08	9,400.00	108.08	101.1%
925 · Internet Access	1,143.93	1,800.00	-656.07	63.6%
927 · Water/Sewer Charges	376.04	400.00	-23.96	94.0%
928 · Gas	1,690.82	1,800.00	-109.18	93.9%
929 · Electric	6,144.32	6,200.00	-55.68	99.1%
930 · Electric & Gas Gratiot	964.59	1,000.00	-35.41	96.5%
950 · Insurance	3,173.00	5,000.00	-1,827.00	63.5%
999 · Uncategorized Expenses	0.00			
Total Expense	213,092.35	249,071.00	-35,978.65	85.6%
Net Ordinary Income	-56,129.00	-28,321.00	-27,808.00	198.2%
Net Income	-56,129.00	-28,321.00	-27,808.00	198.2%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through February 16, 2022

	Jan 1 - Feb 16, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	0.00	72,000.00	-72,000.00	0.0%
453.10 · Pine River Township	0.00	8,200.00	-8,200.00	0.0%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	0.00	4,900.00	-4,900.00	0.0%
453.2 · City of Clare	0.00	17,500.00	-17,500.00	0.0%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	0.00	11,800.00	-11,800.00	0.0%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	0.00	44,000.00	-44,000.00	0.0%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	0.00	16,500.00	-16,500.00	0.0%
453.9 · Village of Breckenridge	0.00	0.00	0.00	0.0%
453 · Franchise Fees - Other	0.00	0.00	0.00	0.0%
Total 453 · Franchise Fees	0.00	174,900.00	-174,900.00	0.0%
454 · DVD Copies	0.00	0.00	0.00	0.0%
455 · Video Production Services	450.00	18,000.00	-17,550.00	2.5%
456 · Interest Income	7.15	2,000.00	-1,992.85	0.4%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	1,980.00	1,100.00	880.00	180.0%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	0.00	0.00	0.00	0.0%
465 · Peg Fees (Charter)	0.00	7,000.00	-7,000.00	0.0%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	400.00	-400.00	0.0%
497 · Other Income	0.00	0.00	0.00	0.0%
498 · Transfer from Fund Balance	0.00	0.00	0.00	0.0%
499 · Uncategorized Income	0.00	0.00	0.00	0.0%
612 · Accrued Payroll	0.00	0.00	0.00	0.0%
Total Income	2,437.15	205,650.00	-203,212.85	1.2%
Expense				
600 · Employee Payroll Expense-				
601 · Bonuses	0.00	0.00	0.00	0.0%
602 · Payroll Tax Penalty & Fees	0.00	0.00	0.00	0.0%
603 · Executive Director	7,596.76	49,379.04	-41,782.28	15.4%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	0.00	5,000.00	-5,000.00	0.0%
606 · Payroll Tax Expense	1,678.83	11,000.00	-9,321.17	15.3%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	4,634.75	40,000.00	-35,365.25	11.6%
609 · Public Access Assistant	0.00	0.00	0.00	0.0%
610 · Fringe Benefits Alma	0.00	0.00	0.00	0.0%
611 · Administrative Assistant	3,824.74	24,000.00	-20,175.26	15.9%
613 · Playback Operations	4,437.70	24,000.00	-19,562.30	18.5%
614 · Tech Engineer (equip. Repair)	0.00	0.00	0.00	0.0%
617 · Other Employee Expense	0.00	0.00	0.00	0.0%
619 · Video Productions Assistant 2	0.00	0.00	0.00	0.0%
600 · Employee Payroll Expense- - Other	105.00	0.00	105.00	100.0%
Total 600 · Employee Payroll Expense-	22,277.78	153,379.04	-131,101.26	14.5%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	0.00	4,000.00	-4,000.00	0.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	0.00	2,525.00	-2,525.00	0.0%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	0.00	6,525.00	-6,525.00	0.0%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through February 16, 2022

	Jan 1 - Feb 16, 22	Budget	\$ Over Budget	% of Budget
711 · communications (phone) Gratiot	0.00	0.00	0.00	0.0%
712 · Office/Bldg. supplies- Gratiot	0.00	0.00	0.00	0.0%
713 · Printing/ Publications Gratiot	0.00	0.00	0.00	0.0%
714 · Donations	0.00	0.00	0.00	0.0%
715 · Training	0.00	200.00	-200.00	0.0%
716 · Mileage Reimbursement	70.76	1,500.00	-1,429.24	4.7%
718 · Memberships & Publications	150.00	800.00	-650.00	18.8%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	970.00	5,820.00	-4,850.00	16.7%
726 · Rent - MP	3,000.00	18,000.00	-15,000.00	16.7%
727 · Office Supplies	197.74	1,500.00	-1,302.26	13.2%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	50.00	-50.00	0.0%
731 · Advertising	300.00	1,000.00	-700.00	30.0%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	3,240.17	4,200.00	-959.83	77.1%
744 · Postage	58.00	300.00	-242.00	19.3%
746 · Tools/Equipment	0.00	0.00	0.00	0.0%
750 · Conference Expense	0.00	0.00	0.00	0.0%
779 · equipment/parts Gratiot	0.00	0.00	0.00	0.0%
780 · Equipment / Parts (<\$500)	51.94	500.00	-448.06	10.4%
781 · Contract Services				
781.1 · Computer Support	0.00	2,500.00	-2,500.00	0.0%
781.2 · Technical Support	0.00	0.00	0.00	0.0%
781.3 · Executive Director/Contractual	0.00	0.00	0.00	0.0%
781 · Contract Services - Other	0.00	0.00	0.00	0.0%
Total 781 · Contract Services	0.00	2,500.00	-2,500.00	0.0%
782 · Production Expense	0.00	100.00	-100.00	0.0%
783 · Professional Development	0.00	100.00	-100.00	0.0%
784 · Uniform Expense	0.00	150.00	-150.00	0.0%
785 · Computer R& R Account	0.00	1,000.00	-1,000.00	0.0%
786 · Equipment R&R	0.00	200.00	-200.00	0.0%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	56.00	1,000.00	-944.00	5.6%
789 · Small Hand Tools	0.00	0.00	0.00	0.0%
790 · Cleaning	0.00	0.00	0.00	0.0%
802 · Legal Fees	0.00	0.00	0.00	0.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	843.99	9,000.00	-8,156.01	9.4%
805 · Mt. P City Hall Reimbursable	0.00	0.00	0.00	0.0%
806 · City of Alma - Reimbursable	0.00	0.00	0.00	0.0%
807 · City of Clare - Reimbursable	0.00	0.00	0.00	0.0%
923 · Fiber Contract(Charter)	795.10	9,400.00	-8,604.90	8.5%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	56.85	1,500.00	-1,443.15	3.8%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	0.00	400.00	-400.00	0.0%
928 · Gas	517.56	1,800.00	-1,282.44	28.8%
929 · Electric	828.24	6,400.00	-5,571.76	12.9%
930 · Electric & Gas Gratiot	234.62	1,000.00	-765.38	23.5%
931 · Water/Sewer Alma	0.00	0.00	0.00	0.0%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	0.00	0.00	0.0%
945 · Major Equipment Purchases	0.00	0.00	0.00	0.0%
950 · Insurance	0.00	5,000.00	-5,000.00	0.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	33,648.75	235,674.04	-202,025.29	14.3%
Net Ordinary Income	-31,211.60	-30,024.04	-1,187.56	104.0%

1:15 PM

02/16/22

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through February 16, 2022

	Jan 1 - Feb 16, 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Interest Expenses	0.00	0.00	0.00	0.0%
1000 · Depreciation - MP	0.00	0.00	0.00	0.0%
1001 · Depreciation - Alma	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-31,211.60</u>	<u>-30,024.04</u>	<u>-1,187.56</u>	<u>104.0%</u>

MAC TV Network
Payroll Summary
 January 1 through February 16, 2022

	Hours	Rate	Jan 1 - Feb 16, 22
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Exec Dir			7,596.76
Bearevment Pay	6	17.50	105.00
Holiday	54	13.50	832.32
Hourly - Video Production 1	316.25	20.00	4,391.75
Hourly -Asmin. Assist	162	17.50	2,823.12
Playback Operations	186	17.50	3,213.70
PTO	100	16.32	1,636.30
Total Gross Pay	824.25		20,598.95
Adjusted Gross Pay	824.25		20,598.95
Taxes Withheld			
Federal Withholding			-1,482.00
Medicare Employee			-298.69
Social Security Employee			-1,277.14
MI - Withholding			-801.92
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-3,859.75
Additions to Net Pay			
Mileage Reimbursement			70.76
Reimbursement - Other			130.00
Total Additions to Net Pay			200.76
Net Pay	824.25		16,939.96
Employer Taxes and Contributions			
Medicare Company			298.69
Social Security Company			1,277.14
MI - Unemployment Company			103.00
MI - Obligation Assessment			0.00
Total Employer Taxes and Contributions			1,678.83

Mid Michigan Area Cable Consortium Payment Log - December 15-31, 2021

* Paid as were due

Vendor	Amount	Note
Charter Communications	\$216.29	MP Cable
CMSInter.net LLC	\$18.95	Web hosting
Consumers Energy	\$72.97	SL Gas
Dorothy L Howard CPA	\$200.00	October Accounting
Consumers Energy	\$371.60	MP Electric
Nannans Properties	\$485.00	SL Rent January
REDIRON	\$1,500.00	MP Rent January
IRS	\$2,191.24	Federal 941 Payment
Total:	\$5,056.05	

Credit Card - December Bill	Amount	Note
BHPhotoVideo	\$315.88	Equipment >500
Amazon	\$349.17	Equipment >500
Dominos	\$58.84	Professional Development
Leightronix	\$2,388.00	On Demand Hosting
Celebration Cinema	\$20.00	Monster Movie Prizes
Celebration Cinema	\$174.20	Monster Movie Prizes
Celebration Cinema	\$250.00	Monster Movie Facility Rental
Postage	\$58.00	Postage
Credit Card Total:	\$3,614.09	

Total: \$8,670.14

Mid Michigan Area Cable Consortium Payment Log - January & February 2022

* Paid as were due

Vendor	Amount	Note
State of Michigan	\$1,215.59	MI Withholding
State of Michigan UIA	\$3.00	UIA
Charter Communications	\$419.88	Control Account
City of Mt. Pleasant	\$23.47	MP Water
City of St. Louis	\$57.81	SL Electric
Clare Chamber of Commerce	\$150.00	2022 Membership
Dorothy L Howard CPA	\$200.00	November Accounting
DTE Energy	\$395.43	MP Gas
Harrison Chamber of Commerce	\$50.00	Frostbite Ad
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
Charter Communications	\$397.55	Fiber MAC TV End
Charter Communications	\$397.55	Fiber Charter End
IRS	\$2,525.10	Federal 941 Payment
Art Reach of Mid Michigan	\$150.00	Festival of Banners
Charter Communications	\$207.00	SL Phone/Internet/TV
CMSInter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$96.01	SL Gas
Dorothy L Howard CPA	\$200.00	December Accounting
Charter Communications	\$216.29	MP Phone/Internet/TV
Consumers Energy	\$376.61	MP Electric
Nannans Properties	\$485.00	SL Rent February
REDIRON	\$1,500.00	MP Rent February
Charter Communications	\$419.88	Control Account
DTE Energy	\$517.56	MP Gas
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
Charter Communications	\$397.55	Fiber MAC TV End
Charter Communications	\$397.55	Fiber Charter End
Charter Communications	\$207.82	MP Phone/Internet/TV
City of Mt. Pleasant	\$29.83	MP Water/Sewer
City of St. Louis	\$7.81	SL Electric
CMSInter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$130.81	SL Gas
VFW Post 3033	\$100.00	Advertising
Consumers Energy	\$451.63	MP Electric
Nannans Properties	\$485.00	SL Rent March
REDIRON	\$1,500.00	MP Rent March
IRS	\$3,465.30	Federal 941 Payment
Total:	\$17,270.93	

Credit Card - January Bill		Note
USPS	\$58.00	Production Expense
Staples	\$67.74	Office Supplies
Credit Card Total:	\$125.74	

Credit Card - February Bill		Note
Adobe	\$165.23	Software
Microsoft	\$104.94	Software
Adobe	\$2,970.00	Software
Amazon	\$51.94	Equipment < 500
Credit Card Total:	\$3,292.11	

Total: \$20,688.78

MAC TV Network Employee Monthly Meeting

Tuesday, February 15, 2022

We welcomed in a New Year since our last report. We hope this year continues to be a healthy and productive year. We look forward to revisiting some of our community's annual festival that have been cancelled in the last couple of years as well as those who have been able to continue safely. We have stayed busy with local sports and events that have started back up. We are looking forward and hoping for an early spring even if the groundhog disagrees!!

Sports Games of the Week Boys Basket ball Midland vs Mt Pleasant High School <https://mactvnetwork.viebit.com/player.php?hash=zqiGSVhLuKjg> Men's Basketball MMCC vs Lansing <https://mactvnetwork.viebit.com/player.php?hash=Y7QmmO7gdBSb> Men's Basketball MMCC vs Jackson <https://mactvnetwork.viebit.com/player.php?hash=5eGhwy0XKeSm> Women's Basketball MMCC vs Jackson <https://mactvnetwork.viebit.com/player.php?hash=GNzGIbzHuI9n> Men's Basketball MMCC vs Grand Rapids Community College <https://mactvnetwork.viebit.com/player.php?hash=es9AFhkaBIDK> Girls basketball St Louis vs Standish [SL-v-Standish-Basketball on Vimeo](#)

Sports Previews #1 [Sports Preview 1/31 - 2/6 on Vimeo](#) **#2** [Sports Preview 2/7-2/13 on Vimeo](#)

Sports Attack *Season 17 Episode 1-* Jack goes over current records and standing of local High School Boys' and Girls' Basketball. <https://mactvnetwork.viebit.com/player.php?hash=Xg1X4HhpLOAb>

Art Review *Season 22 Episode 1-* In this episode we check in with Art Reach in downtown Mt Pleasant for their 40th year anniversary as well as how they prepared for the holiday shopping. <https://mactvnetwork.viebit.com/player.php?hash=CVEH2acG2Koe>
Season 22 Episode 2 We Meet Jaclyn Meloche (a Canadian) and artist featured at Art Reach and Mt Pleasant Showing her vision of Cars and car shows in regard to current fashions. [Art Reach Episode 2 on Vimeo](#) *Season 22 Episode 3-* In this episode we talk with artists involved in contributing to the Flashpoint Exhibition using hot wax at Central Michigan University. <https://mactvnetwork.viebit.com/player.php?hash=wL13UtejyRj7>

In Other Production: Mt. Pleasant Area Community Foundation Scholarship Promo. <https://mactvnetwork.viebit.com/player.php?hash=iO74L2e3nlT4> we learn who is qualified to apply for the scholarships as well as instructions in doing so. Mt Pleasant Sports Boosters Winter Auction Promo [Mt Pleasant Sports Booster Winter Auction on Vimeo](#) Winter

Recreation with the Mt Pleasant Park and recreation [Winter Recreation Update on Vimeo](#)

A thought for the month:

Presence is when you're no longer waiting for the next moment, believing that the next moment will be more fulfilling than this one. Eckhart Tolle

I will get out the new franchise fees for the fourth quarter as soon as I received them. Be safe, Be Well!!!

Let us know if you have an event, you want covered in your communities! Also please keep up with us on Facebook, twitter and our web page for some of our newest episodes!

Respectively submitted,

Dusty Gillis

Dusty@mactvnetwork.org

Cell (989)-621-1787

Senior Administrative Assistant

February Director's Report (Submitted 2/15/22)

It has been a busy start to the New Year so far! Our staff is small but we have been hard at work!

Co-Ops

Brennan and Jack have been doing a great job with all of the various projects that we have thrown at them. They have helped with all of the current projects that we have been working on in some form or another.

Current Projects

At the end of 2021 Brennan, Jack and I helped produce an Art Review segment on the Art Reach 40th anniversary and what they have in store for 2022.

In January Brennan, Jack and I visited Art Reach again to cover the exhibit in the gallery which was artist Jaclyn Meloche's art surrounding the automotive industry. We were able to conduct a Zoom interview with Jaclyn.

Brennan, Jack and I also visited the Central Michigan University Art Gallery to cover their Flashpoint exhibit. This show had 4 different artists involved with a wide variety of displays. The artists were from all over the country so we conducted 4 Zoom interviews to put together for this segment. Brennan and Jack did a great job putting this project together.

Brennan & Jack have also been updating a weekly sports schedule so viewers know when our area teams are competing and producing a bi-weekly update on the standings of those same teams.

Diamond attended the Frostbite Festival and got some footage and an interview. That segment will begin airing soon.

Jaimie Capen-Cascaddan came to the studio to shoot a short interview on the scholarship application process for the Mt. Pleasant Area Community Foundation. This turned into a very good short segment that will help local students know about this program. Brennan and Jack are investigating creating similar programs for Clare and Gratiot counties.

We had a member of the Mt. Pleasant Sports Boosters stop in to discuss their upcoming fundraiser/auction. Brennan and Jack created a great promo for that event.

Steve Hofer of the City of Mt. Pleasant visited with us to talk about the Chili Challenge 5K, their ice rink and other recreation activities that were going on. We have also shot some footage of the ice rink in Clare.

Nick has been busy filming/streaming all home Mid Michigan College basketball games and also getting out to our local schools to film some sports for them as well. Nick also filled in to help film a Mt. Pleasant School Board meeting when their normal person was unavailable.

I have assisted the St. Louis Video group in filming some new projects after a short break over the Holidays and some weather/covid delays. I have also given a presentation to a Sacred Heart film group who wants to begin making a consistent show about Sacred Heart. In January I spent 2 days at Renaissance school giving feedback and advice on some video project that they were producing. They are going to provide some of their best projects for us to air.

Communities

Both Union Township and Mt. Pleasant have returned to in person meetings. Union's DDA, ZBA and Planning Commissions have been meeting at the community room at Lux funeral home. Nick has been filming/streaming these. Hazen has still been producing the meetings that take place at the Township Hall.

Steve Swart is back producing the Mt. Pleasant meetings using their new system. I have spent some time learning the new system and creating a guide on how to operate it. Steve and I have also spent some time troubleshooting issues. Overall the new system has worked well but there have been some growing pains and still a few things we hope the contractor can address/fix. We have communicated these issues to the City and we are willing meet with the company that installed the equipment if needed.

Industry/ACM News

No current updates other than the recent Mike Watza E-Mail that I passed on.

Carey Hammel
Operations and Administration Director