

**Mid Michigan Area Cable Consortium  
Board of Directors Regular Meeting  
April 15<sup>th</sup>, 2025 3:30 PM**

**I. Call to order: Roll Call.**

**II. Approval of the Agenda**

**III. Approval of minutes from the December 10<sup>th</sup>, 2024 regular meeting**

**IV. Treasurer's Report**

- a. Financial Statement: 1<sup>st</sup> Quarter 2025**
- b. Motion to pay bills: April 2025**

**V. Correspondence:**

- a. Complaint communications:**
- b. Employee & Directors Report December**

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

**VII. New Business:**

- a. St. Louis Location/General Financial Discussion**

**VIII. Old Business:**

**IX. Other Business:**

**X. Adjourn**

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

**December 10<sup>th</sup>, 2024**

**Call to order: Roll Call:** The meeting was called to order by Kim Smith at 3:56PM with Carey Hammel, Darcy Orlik, Diane Lyon, Kim Smith and Justin Cavanaugh in attendance.

**Approval of the Agenda:**

A motion was made to approve the agenda with corrections by Justin Cavanaugh and supported by Diane Lyon.

Ayes: All

Nays: None

Motion Passed

**Approval of the minutes from the November 19<sup>th</sup>, 2024 board meeting:**

A motion was made to approve the board meeting minutes by Justin Cavanaugh and supported by Darcy Orlik.

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 by Justin Cavanaugh and supported by Diane Lyon

Ayes: All

Nays: None

Motion Passed

**Correspondence:**

**Complaint Communications: None**

**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 at 4:03pm – no public was present, Kim Smith closed public comment at 4:04pm.

**New Business:**

**A. 2024 ByLaw Changes:**

A motion was made to approve the addition to of Article XI to the ByLaws and as amended by Diane Lyon and supported by Justin Cavanaugh

Ayes: All

Nays: None

Motion Passed

**B. 2024 Budget Reconciliation:** A motion was made to approve the 2024 Budget Reconciliation as presented by Diane Lyon and supported by Justin Cavanaugh.

Ayes: All  
Nays: None  
Motion Passed

**C. 2024 Budget:**

A motion was made to open a Public Hearing for the 2025 Operating Budget by Diane Lyon at 4:07pm and supported by Justin Cavanaugh.

Ayes: All  
Nays: None  
Motion Passed

A motion was made to close the Public Hearing for the 2025 Operating Budget by Justin Cavanaugh at 4:08pm and supported by Diane Lyon.

Ayes: All  
Nays: None  
Motion Passed

A motion to approved the 2025 Operating Budget as presented was made by Justin Cavanaugh and supported by Darcy Orlik.

Ayes: All  
Nays: None  
Motion Passed

**D. Elections of Officers**

A motion to maintain the same Officers from 2024 into 2025 was made by Diane Lyon, and supported by Darcy Orlik.

Ayes: all  
Nays: none  
Nomination passed

**E. Meeting Dates**

A motion was made to set the 2025 meeting dates of January 21<sup>st</sup>, April 15<sup>th</sup>, July 15<sup>th</sup>, October 21<sup>st</sup> with the December date to be set in October by Justin Cavanaugh, supported by Diane Lyon.

Ayes: all  
Nays: none  
Nomination passed

**F. Franchise Agreements**

The board discussed the proper way to fill out the new Franchise Agreements from Charter.

**Old Business:** None

**Other Business:**

**Adjourn:** With no further business before the board a motion to adjourn was made by Justin Cavanaugh and supported by Diane Lyon. All Ayes and the motion passed and the meeting was adjourned at 4:20pm.

# Balance Sheet

## MID MICHIGAN AREA CABLE CONSORTIUM

As of April 15, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
001 Bank - Operating & Sweep	4,254.76
002 Savings - MBIA	1,783.29
003 CD Investments	0
004 Mercantile CD	47,621.58
005 Huntington (TCF Bank)	74,685.60
<b>Total for 003 CD Investments</b>	<b>\$122,307.18</b>
006 Mercantile Money Market	37,451.47
<b>Total for Bank Accounts</b>	<b>\$165,796.70</b>
Accounts Receivable	
101 Accounts receivable	-53.54
<b>Total for Accounts Receivable</b>	<b>-\$53.54</b>
Other Current Assets	
040 Accounts Recivable	
041 Other Receivable	
100 Prepays	4,605.00
112 Franchise Fees Receivables	
12000 Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>\$4,605.00</b>
<b>Total for Current Assets</b>	<b>\$170,348.16</b>
Fixed Assets	
152 Building Improvements	171,807.00
154 Studio Equipment	151,602.42
155 Studio Equip - Alma	
156 Furniture & Fixtures - MP	15,579.10
160 Accum Depreciation - MP	-236,009.76
161 Accum Depreciation - Alma	
<b>Total for Fixed Assets</b>	<b>\$102,978.76</b>
Other Assets	
<b>Total for Assets</b>	<b>\$273,326.92</b>

# Balance Sheet

## MID MICHIGAN AREA CABLE CONSORTIUM

As of April 15, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	98.62
<b>Total for Accounts Payable</b>	<b>\$98.62</b>
Credit Cards	
Other Current Liabilities	
202 Accounts Payable	
210 Due to City of Alma	
219 Payroll Tax Liabilities	0
220 Federal Withholding	733.00
222 Social Security & Medicare	3,539.98
230 State MI Withholding	1,608.41
235 Unemployment - MESA & FUTA	11.00
<b>Total for 219 Payroll Tax Liabilities</b>	<b>\$5,892.39</b>
257 Accrued Wages	9,346.33
Payroll Liabilities	\$0.40
Child Support-Toner	-98.62
Federal Taxes (941/943/944)	-3,107.21
Federal Unemployment (940)	
MI Income Tax	-1,399.89
MI Unemployment Tax	145.57
<b>Total for Payroll Liabilities</b>	<b>-\$4,459.75</b>
<b>Total for Other Current Liabilities</b>	<b>\$10,778.97</b>
<b>Total for Current Liabilities</b>	<b>\$10,877.59</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$10,877.59</b>
Equity	
3900 Retained Earnings	-335,927.77
Net Income	-69,275.90
390 Net Assets - Unrestricted	602,187.00
392 Net Assets - Invested in Plant	65,466.00
<b>Total for Equity</b>	<b>\$262,449.33</b>
<b>Total for Liabilities and Equity</b>	<b>\$273,326.92</b>

# MID MICHIGAN AREA CABLE CONSORTIUM

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
453 Franchise Fees				
453.1 City of Mt. Pleasant		63,000.00	-63,000.00	
453.10 Pine River Township		8,000.00	-8,000.00	
453.12 Arcada Township		5,000.00	-5,000.00	
453.2 City of Clare		19,500.00	-19,500.00	
453.4 City of Harrison		11,000.00	-11,000.00	
453.6 Union Township		34,000.00	-34,000.00	
453.8 City of St. Louis		14,500.00	-14,500.00	
<b>Total 453 Franchise Fees</b>		<b>155,000.00</b>	<b>-155,000.00</b>	
454 DVD Copies		0.00	0.00	
455 Video Production Services	900.00	14,000.00	-13,100.00	6.43 %
456 Interest Income	464.99	4,000.00	-3,535.01	11.62 %
458 Grant		6,000.00	-6,000.00	
465 Peg Fees (Charter)		5,500.00	-5,500.00	
466 Clare in Kind Service		2,250.00	-2,250.00	
<b>Total Income</b>	<b>\$1,364.99</b>	<b>\$186,750.00</b>	<b>\$ -185,385.01</b>	<b>0.73 %</b>
<b>GROSS PROFIT</b>	<b>\$1,364.99</b>	<b>\$186,750.00</b>	<b>\$ -185,385.01</b>	<b>0.73 %</b>
Expenses				
600 Employee Payroll Expense-				
603 Executive Director	13,294.33	49,379.04	-36,084.71	26.92 %
605 Intern		5,000.00	-5,000.00	
606 Payroll Tax Expense	2,924.73	11,000.00	-8,075.27	26.59 %
608 Video Productions Assistant	8,435.75	35,000.00	-26,564.25	24.10 %
611 Administrative Assistant	7,533.50	29,640.00	-22,106.50	25.42 %
613 Playback Operations	6,916.00	29,640.00	-22,724.00	23.33 %
<b>Total 600 Employee Payroll Expense-</b>	<b>39,104.31</b>	<b>159,659.04</b>	<b>-120,554.73</b>	<b>24.49 %</b>
710 Accounting Services				
710.1 Annual Audit	6,600.00	7,000.00	-400.00	94.29 %
710.3 Bookkeeping Services	200.00	2,525.00	-2,325.00	7.92 %
<b>Total 710 Accounting Services</b>	<b>6,800.00</b>	<b>9,525.00</b>	<b>-2,725.00</b>	<b>71.39 %</b>
715 Training		100.00	-100.00	
716 Mileage Reimbursement	30.15	900.00	-869.85	3.35 %
718 Memberships & Publications	300.00	800.00	-500.00	37.50 %
725 Rent - Gratiot	2,200.00	6,600.00	-4,400.00	33.33 %
726 Rent - MP	6,000.00	18,000.00	-12,000.00	33.33 %
727 Office Supplies	501.84	1,200.00	-698.16	41.82 %
728 Rent - Clare		2,250.00	-2,250.00	
730 Print/Publish		50.00	-50.00	
731 Advertising	100.00	600.00	-500.00	16.67 %
733 Computer Software	3,650.57	3,800.00	-149.43	96.07 %
744 Postage	146.00	300.00	-154.00	48.67 %

# MID MICHIGAN AREA CABLE CONSORTIUM

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
780 Equipment / Parts (<\$500)		300.00	-300.00	
781 Contract Services				
781.1 Computer Support		2,500.00	-2,500.00	
<b>Total 781 Contract Services</b>		<b>2,500.00</b>	<b>-2,500.00</b>	
782 Production Expense		100.00	-100.00	
783 Professional Development		100.00	-100.00	
784 Uniform Expense		100.00	-100.00	
785 Computer R& R Account		600.00	-600.00	
786 Equipment R&R		200.00	-200.00	
787 Maintenance Supplies		100.00	-100.00	
788 Building Repair & Maintenance	84.00	650.00	-566.00	12.92 %
802 Legal Fees	862.50	0.00	862.50	
803 Fees		0.00	0.00	
804 Studio Cable (Mt. P & Alma)	2,259.15	9,500.00	-7,240.85	23.78 %
923 Fiber Contract(Charter)	2,373.54	9,400.00	-7,026.46	25.25 %
925 Internet Access	797.53	1,600.00	-802.47	49.85 %
927 Water/Sewer Charges	71.56	400.00	-328.44	17.89 %
928 Gas	1,660.43	2,500.00	-839.57	66.42 %
929 Electric	1,132.15	4,200.00	-3,067.85	26.96 %
930 Electric & Gas Gratiot	180.18	1,000.00	-819.82	18.02 %
945 Major Equipment Purchases		6,000.00	-6,000.00	
950 Insurance	2,387.00	1,500.00	887.00	159.13 %
Payroll Expenses				
Taxes	-0.02		-0.02	
Wages	0.00		0.00	
<b>Total Payroll Expenses</b>	<b>-0.02</b>		<b>-0.02</b>	
Reimbursements	0.00		0.00	
<b>Total Expenses</b>	<b>\$70,640.89</b>	<b>\$244,534.04</b>	<b>\$ -173,893.15</b>	<b>28.89 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -69,275.90</b>	<b>\$ -57,784.04</b>	<b>\$ -11,491.86</b>	<b>119.89 %</b>
<b>NET INCOME</b>	<b>\$ -69,275.90</b>	<b>\$ -57,784.04</b>	<b>\$ -11,491.86</b>	<b>119.89 %</b>

MID MICHIGAN AREA CABLE CONSORTIUM

# Total payroll cost report

From Apr 01, 2025 to Jun 30, 2025 from all locations

Item	Amount
<b>Total pay</b>	
Paycheck wages	\$4,752.19
Non-paycheck wages	\$0.00
Reimbursements	\$65.00
<b>Subtotal</b>	<b>\$4,817.19</b>
<b>Company contributions</b>	
<b>Subtotal</b>	<b>\$0.00</b>
<b>Employer taxes</b>	
Social Security Employer	\$294.63
Medicare Employer	\$68.91
MI SUI Employer	\$13.98
<b>Subtotal</b>	<b>\$377.52</b>
<b>Total payroll cost</b>	<b>\$5,194.71</b>



## Mid Michigan Area Cable Consortium Payment Log – Final December 2024

Vendor	Amount	Note
Charter Communications	\$237.69	SL Phone/Internet/Cable
MiSDU	\$98.62	CS Garnishment
CMSInter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$19.93	SL Gas
Michigan Municipal Risk	\$1,000.00	Insurance
Michigan Municipal Risk	\$2,871.00	Insurance
Interservice Council	\$10.00	Membership
Consumers Energy	\$354.47	MP Electric
Charter Communications	\$250.85	MP Phone/Internet/Cable
MiSDU	\$98.62	CS Garnishment
DTE Energy	\$457.95	MP Gas
Nannan's Properties	\$550.00	SL Rent
REDIRON	\$1,500.00	MP Rent
Charter Communications	\$395.59	Fiber MAC TV End
Charter Communications	\$395.59	Fiber Charter End
Charter Communications	\$506.75	Control Account
Total:	\$8,766.01	

Credit Card – December	Amount	Note
Celebration Cinema	\$140.00	Monster Movie Prizes
Leightronix	\$2,388.00	Streaming Subscription
Intuit	\$36.00	Quickbooks
CC Fees	\$80.20	Fees
Credit Card Total:	\$2,644.20	

**Total:   \$11,410.21**

# Mid Michigan Area Cable Consortium Payment Log – January-April 2025

Vendor	Amount	Note
Ralph Echtnaw Window Cleaning	\$28.00	Window Cleaning
Charter Communications	\$237.69	SL Phone/Internet/Cable
City of Mt. Pleasant	\$36.00	MP Water/Sewer
City of St. Louis	\$59.37	SL Electric
MISDU	\$98.62	CS Garnishment
Consumers Energy	\$18.00	SL Gas
Dorothy L Howard CPA	\$200.00	Accounting
MI Department of Tresury	\$1,582.89	Sales & Withholding Tax
MI UIA	\$11.00	Unemployment insurance
IRS	\$4,134.11	Federal 941
Charter Communications	\$395.59	Fiber MAC TV End
Charter Communications	\$395.59	Fiber Charter TV End
Charter Communications	\$250.85	MP Phone/Internet/Cable
MISDU	\$98.62	CS Garnishment
CMSInter.net LLC	\$18.95	Web Hosting
Dorothy L Howard CPA	\$200.00	Accounting
Consumers Energy	\$385.26	MP Electric
Ralph Echtnaw Window Cleaning	\$28.00	Window Cleaning
Nannans Properties	\$550.00	SL Rent
REDIRON	\$1,500.00	MP Rent
DTE Energy	\$650.11	MP Gas
Adobe	\$1,399.20	Creative Cloud Subscription
Charter Communications	\$560.75	Control Account
MISDU	\$98.62	CS Garnishment
Charter Communications	\$237.56	SL Phone/Internet/Cable
VFW Post 3033	\$100.00	Event Sponsorship
City of St. Louis	\$48.50	SL Electric
City of Mt. Pleasant	\$41.19	MP Water/Sewer
IRS	\$2,309.29	Federal 941
Kitch Attorneys & Counselors	\$862.50	Legal Fees
Charter Communications	\$250.72	MP Phone/Internet/Cable
MISDU	\$98.62	CS Garnishment
CMSInter.net LLC	\$18.95	Web Hosting
Ralph Echtnaw Window Cleaning	\$28.00	Window Cleaning
Consumers Energy	\$18.00	SL Gas
Nannans Properties	\$550.00	SL Rent
REDIRON	\$1,500.00	MP Rent
Charter Communications	\$334.98	MP Phone/Internet/Cable
Consumers Energy	\$384.70	MP Electric
Charter Communications	\$395.59	Fiber MAC TV End
Charter Communications	\$395.59	Fiber Charter TV End
IRS	\$2,384.60	Federal 941
MISDU	\$98.62	CS Garnishment
City of St. Louis	\$41.12	SL Electric
City of Mt. Pleasant	\$39.13	MP Water/Sewer
Dorothy L Howard CPA	\$200.00	Accounting
Charter Communications	\$251.56	SL Phone/Internet/Cable
DTE Energy	\$625.25	MP Gas
Pleasant Graphics	\$126.00	Envelopes
Charter Communications	\$266.30	MP Phone/Internet/Cable
MISDU	\$98.62	CS Garnishment
CMSInter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$19.92	SL Gas
Charter Communications	\$395.59	Fiber MAC TV End
Charter Communications	\$395.59	Fiber Charter TV End
Charter Communications	\$595.55	Control Account
Consumers Energy	\$362.19	MP Electric
MP Chamber of Commerce	\$300.00	Membership
Nannans Properties	\$550.00	SL Rent
REDIRON	\$1,500.00	MP Rent
MI Department of Treasury	\$1,221.90	Sales & Withholding Tax
MISDU	\$98.62	CS Garnishment
Charter Communications	\$251.56	MP Electric
City of Mt. Pleasant	\$32.43	MP Water/Sewer
City of St. Louis	\$34.64	SL Electric
DTE Energy	\$385.07	MP Gas
Berthiaume & Company	\$6,600.00	Audit
Ralph Echtnaw Window Cleaning	\$28.00	Window Cleaning
Total:	\$37,432.62	

Credit Card – January	Amount	Note
Intuit	\$24.00	Quickbooks
Credit Card Total:	\$24.00	

Credit Card – February	Amount	Note
Microsoft	\$104.94	Software
Adobe	\$165.23	Software
Staples	\$115.84	Office Supplies
Intuit	\$24.00	Quickbooks
Credit Card Total:	\$410.01	

Credit Card – March	Amount	Note
Vimeo	\$300.00	Vimeo Subscription
USPS	\$146.00	Postage
Intuit	\$1,633.20	Quickbooks Subscription
Credit Card Total:	\$2,079.20	

Total: \$37,456.62

## **MAC TV Network Employee Monthly Meeting**

**Monday, April 14<sup>th</sup> 2025**

Welcome back board members! We had a wonderful Christmas and New Years.

We hope yours were memorable ones also! May we all enjoy health and happiness in 2025! We said goodbye to our intern Ryan in December. He did a great job, and we wish him well in his future endeavors! We are so ready for Spring to get here and STAY!!

We hope you have a wonderful Easter holiday!!

### **Newest Productions**

#### **Art Review Season 24 Episode 3**

In Ryans last episode he takes us to Art Reach in Mt Pleasant to view Madelin Devantier's "Still Devine"– Then he takes a look at the first downtown "Freak Fest". He go to CMU to check out "Pushing Fiber"" <https://mactvnetwork.viebit.com/watch?hash=XawZRWE0uLZaTznK>

**2024 Mt. Pleasant Christmas Parade** <https://mactvnetwork.viebit.com/watch?hash=zSWOUxgH7VbO7RO8>

**2024 St. Louis Christmas Parade.** <https://mactvnetwork.viebit.com/watch?hash=1axSVddkkZS2A3k8>

#### **2025 Mt Pleasant Area Chamber of Commerce Awards Banquet**

<https://mactvnetwork.viebit.com/watch?hash=9aCGwIARb4ctaC8Q>

**50<sup>th</sup> Annual Clare Irish Festival Parade 2025** <https://mactvnetwork.viebit.com/watch?hash=zDxhp2uVGWCpC2zB>

**Economic Impact J Ranck Electric Promo for Banquet** [Economic Impact on Vimeo](#)

**"Something to Chew On" Spam and Internet Fraud** [Something To Chew On on Vimeo](#)

**ICRH Restoration House Promo** [ICRH Promo Video on Vimeo](#)

#### **A thought for the month:**

*A journey of a thousand miles begins with a single step. \_ Lao Tzu*

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

Respectively submitted,

Dusty Gillis

[Dusty@mactvnetwork.org](mailto:Dusty@mactvnetwork.org)

Senior Administrative Assistant

## **April Director's Report (Submitted 4/14/25)**

Our Winter and start of Spring have been going well!

### **Recent Projects**

Mid Michigan Basketball VS Alpena  
Mid Michigan Basketball VS Kirkland  
Mid Michigan Basketball VS North Central  
Mid Michigan Basketball VS Bay College  
Mid Michigan Basketball VS Muskegon  
Mid Michigan Basketball VS Delta College  
Mid Michigan Basketball VS Montcalm CC  
Mid Michigan Basketball VS Alma  
Mid Michigan Basketball VS Schoolcraft  
Mid Michigan Basketball VS Grand Rapids  
Art Review – Art Reach Gallery  
Art Review – CMU Gallery  
MP Chamber of Commerce Award Banquet  
Videos for MP Chamber of Commerce Awards Banquet  
Clare Irish Festival Parade

### **Sports**

Nick had a good season of helping Mid Michigan stream their basketball games. Now that we are heading into the Spring Sports he is putting a schedule together of Baseball and Softball games to cover.

### **Interns**

There are 2 applicants for Summer internship which will be interviewed next week. Depending on their experience and skill we hope to have Summer interns.

### **Audit**

Both Dusty and myself, along with Amanda worked with the audit company to complete the 2024 audit. It is now complete and you can pick up your audit reports at the main studio. We will communicate with the audit company to see if they are able to present at a future meeting.

### **Franchise Fees/PEG Fees**

Now that everyone got the renewals in we should be set with our franchise fees. We did notice that the PEG Fees dropped significantly and wondering if this is due to a few communities not having that percentage on their agreements.

### **Industry/ACM News**

I virtually attended the February MICMA Lunch meeting. There was some updates on the industry and legislation. Everyone seems to be feeling the similar effects of Franchise/PEG Fees dwindling that we have felt.

Carey Hammel  
Operations and Administration Director