

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
June 15, 2017 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the May 18th, 2017 regular meeting

IV. Treasurer's Report

- a. Financial Statement: May 2017
- b. Motion to pay bills : June 2017

V. Correspondence:

- a. Complaint communications:
- b. Employee monthly meeting report June 2017
- c. Directors Report June 2017

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

MAC TV Network
Balance Sheet
As of June 14, 2017

Jun 14, 17

ASSETS	
Current Assets	
Checking/Savings	
001 · Bank - Operating & Sweep	41,544.30
002 · Savings - MBIA	65,799.39
003 · CD Investments	
004 · Wolverine Bank	250,467.27
005 · Chemical Bank	66,303.06
Total 003 · CD Investments	316,770.33
Total Checking/Savings	424,114.02
Accounts Receivable	
101 · Accounts receivable	43,635.85
Total Accounts Receivable	43,635.85
Other Current Assets	
100 · Prepays	2,831.00
112 · Franchise Fees Receivables	79,823.92
Total Other Current Assets	82,654.92
Total Current Assets	550,404.79
Fixed Assets	
152 · Building Improvements	171,807.00
154 · Studio Equipment	217,399.01
156 · Furniture & Fixtures - MP	15,579.10
160 · Accum Depreciation - MP	-339,319.16
Total Fixed Assets	65,465.95
TOTAL ASSETS	615,870.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
202 · Accounts Payable	609.61
219 · Payroll Tax Liabilities	
220 · Federal Withholding	10,084.14
222 · Social Security & Medicare	-2,003.02
230 · State MI Withholding	1,242.07
235 · Unemployment - MESA & FUTA	279.23
219 · Payroll Tax Liabilities - Other	171.39
Total 219 · Payroll Tax Liabilities	9,773.81
257 · Accrued Wages	2,807.36
Total Other Current Liabilities	13,190.78
Total Current Liabilities	13,190.78
Total Liabilities	13,190.78
Equity	
390 · Net Assets - Unrestricted	534,086.32
3900 · Retained Earnings	127,968.49
392 · Net Assets - Invested in Plant	19,681.35
Net Income	-79,056.20
Total Equity	602,679.96
TOTAL LIABILITIES & EQUITY	615,870.74

MAC TV Network
Payroll Summary
 April 1 through June 14, 2017

	Bronwyn C Moisan		Carey Hammel
	Hours	Rate	Apr 1 - Jun 14, 17
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Exec Dir			0.00
Salary - Interns			300.00
Hourly - PA Assistant			0.00
Hourly - Video Production 1			0.00
Hourly -Asmin. Assist			0.00
Playback Operations			0.00
Bonus			0.00
Total Gross Pay			300.00
Adjusted Gross Pay			300.00
Taxes Withheld			
Federal Withholding			-12.00
Medicare Employee			-4.35
Social Security Employee			-18.60
MI - Withholding			-12.76
Medicare Employee Addl Tax			0.00
MI - Cities Res Tax			0.00
MI - Cities Work Tax			0.00
Total Taxes Withheld			-47.71
Additions to Net Pay			
Mileage Reimbursement			0.00
Reimbursement - Other			0.00
Total Additions to Net Pay			0.00
Net Pay			252.29
Employer Taxes and Contributions			
Federal Unemployment			1.80
Medicare Company			4.35
Social Security Company			18.60
MI - Unemployment Company			10.80
MI - Obligation Assessment			4.14
Total Employer Taxes and Contributions			39.69

MAC TV Network
Payroll Summary
 April 1 through June 14, 2017

	Carey Hammel		Christine T Gwisdala	
	Rate	Apr 1 - Jun 14, 17	Hours	Rate
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary - Exec Dir		10,956.00		
Salary - Interns		0.00		
Hourly - PA Assistant	18.00	0.00		
Hourly - Video Production 1		0.00		
Hourly -Asmin. Assist		0.00		
Playback Operations		0.00		
Bonus		0.00		
Total Gross Pay		10,956.00		
Adjusted Gross Pay		10,956.00		
Taxes Withheld				
Federal Withholding		-1,392.00		
Medicare Employee		-158.86		
Social Security Employee		-679.27		
MI - Withholding		-426.42		
Medicare Employee Addl Tax		0.00		
MI - Cities Res Tax		0.00		
MI - Cities Work Tax		0.00		
Total Taxes Withheld		-2,656.55		
Additions to Net Pay				
Mileage Reimbursement		41.73		
Reimbursement - Other		195.00		
Total Additions to Net Pay		236.73		
Net Pay		8,536.18		
Employer Taxes and Contributions				
Federal Unemployment		0.00		
Medicare Company		158.86		
Social Security Company		679.27		
MI - Unemployment Company		0.00		
MI - Obligation Assessment		50.40		
Total Employer Taxes and Contributions		888.53		

MAC TV Network
Payroll Summary
 April 1 through June 14, 2017

	Christine T Gwis...	Daniel R Brodie
	Apr 1 - Jun 14, 17	Apr 1 - Jun 14, 17
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary - Exec Dir	0.00	0.00
Salary - Interns	300.00	450.00
Hourly - PA Assistant	0.00	0.00
Hourly - Video Production 1	0.00	0.00
Hourly -Asmin. Assist	0.00	0.00
Playback Operations	0.00	0.00
Bonus	0.00	0.00
Total Gross Pay	300.00	450.00
Adjusted Gross Pay	300.00	450.00
Taxes Withheld		
Federal Withholding	-12.00	-18.00
Medicare Employee	-4.35	-6.53
Social Security Employee	-18.60	-27.90
MI - Withholding	-12.76	-19.14
Medicare Employee Addl Tax	0.00	0.00
MI - Cities Res Tax	0.00	0.00
MI - Cities Work Tax	0.00	0.00
Total Taxes Withheld	-47.71	-71.57
Additions to Net Pay		
Mileage Reimbursement	94.16	86.30
Reimbursement - Other	0.00	0.00
Total Additions to Net Pay	94.16	86.30
Net Pay	346.45	464.73
Employer Taxes and Contributions		
Federal Unemployment	1.80	2.70
Medicare Company	4.35	6.53
Social Security Company	18.60	27.90
MI - Unemployment Company	10.80	16.20
MI - Obligation Assessment	4.14	6.21
Total Employer Taxes and Contributions	39.69	59.54

**MAC TV Network
Payroll Summary
April 1 through June 14, 2017**

	Dustin Gillis		Eleanor F Etienne	
	Hours	Rate	Apr 1 - Jun 14, 17	Hours
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary - Exec Dir			0.00	
Salary - Interns			0.00	
Hourly - PA Assistant			0.00	
Hourly - Video Production 1			0.00	385.5
Hourly - Asmin. Assist	382	15.37	5,871.35	
Playback Operations			0.00	
Bonus			0.00	
Total Gross Pay	382		5,871.35	385.5
Adjusted Gross Pay	382		5,871.35	385.5
Taxes Withheld				
Federal Withholding			-294.00	
Medicare Employee			-85.14	
Social Security Employee			-364.02	
MI - Withholding			-210.29	
Medicare Employee Addl Tax			0.00	
MI - Cities Res Tax			0.00	
MI - Cities Work Tax			0.00	
Total Taxes Withheld			-953.45	
Additions to Net Pay				
Mileage Reimbursement			29.43	
Reimbursement - Other			0.00	
Total Additions to Net Pay			29.43	
Net Pay	382		4,947.33	385.5
Employer Taxes and Contributions				
Federal Unemployment			5.48	
Medicare Company			85.14	
Social Security Company			364.02	
MI - Unemployment Company			104.88	
MI - Obligation Assessment			25.88	
Total Employer Taxes and Contributions			585.40	

MAC TV Network
Payroll Summary
 April 1 through June 14, 2017

	Eleanor F Etienne		Erika C. Metcalf	
	Rate	Apr 1 - Jun 14, 17	Hours	Rate
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary - Exec Dir		0.00		
Salary - Interns		0.00		
Hourly - PA Assistant		0.00		
Hourly - Video Production 1	10.78	4,181.06	289.5	10.70
Hourly - Asmin. Assist		0.00		
Playback Operations		0.00		
Bonus		0.00		
Total Gross Pay		<u>4,181.06</u>	<u>289.5</u>	
Adjusted Gross Pay		4,181.06	289.5	
Taxes Withheld				
Federal Withholding		-439.00		
Medicare Employee		-60.62		
Social Security Employee		-259.22		
MI - Withholding		-177.69		
Medicare Employee Addl Tax		0.00		
MI - Cities Res Tax		0.00		
MI - Cities Work Tax		0.00		
Total Taxes Withheld		<u>-936.53</u>		
Additions to Net Pay				
Mileage Reimbursement		219.27		
Reimbursement - Other		0.00		
Total Additions to Net Pay		<u>219.27</u>		
Net Pay		<u><u>3,463.80</u></u>	<u><u>289.5</u></u>	
Employer Taxes and Contributions				
Federal Unemployment		18.65		
Medicare Company		60.62		
Social Security Company		259.22		
MI - Unemployment Company		150.52		
MI - Obligation Assessment		57.70		
Total Employer Taxes and Contributions		<u><u>546.71</u></u>		

MAC TV Network
Payroll Summary
 April 1 through June 14, 2017

	Erika C. Metcalf	Gene D Cartwright		
	Apr 1 - Jun 14, 17	Hours	Rate	Apr 1 - Jun 14, 17
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary - Exec Dir	0.00			0.00
Salary - Interns	0.00			450.00
Hourly - PA Assistant	0.00			0.00
Hourly - Video Production 1	3,097.67			0.00
Hourly -Asmin. Assist	0.00			0.00
Playback Operations	0.00			0.00
Bonus	0.00			0.00
Total Gross Pay	3,097.67			450.00
Adjusted Gross Pay	3,097.67			450.00
Taxes Withheld				
Federal Withholding	-164.00			0.00
Medicare Employee	-44.91			-6.53
Social Security Employee	-192.05			-27.90
MI - Withholding	-131.66			-19.14
Medicare Employee Addl Tax	0.00			0.00
MI - Cities Res Tax	0.00			0.00
MI - Cities Work Tax	0.00			0.00
Total Taxes Withheld	-532.62			-53.57
Additions to Net Pay				
Mileage Reimbursement	21.40			23.94
Reimbursement - Other	0.00			0.00
Total Additions to Net Pay	21.40			23.94
Net Pay	2,586.45			420.37
Employer Taxes and Contributions				
Federal Unemployment	18.59			2.70
Medicare Company	44.91			6.53
Social Security Company	192.05			27.90
MI - Unemployment Company	111.51			16.20
MI - Obligation Assessment	42.75			6.21
Total Employer Taxes and Contributions	409.81			59.54

Mid Michigan Area Cable Consortium Payment Log – June 2017

* Paid as were due

Vendor	Amount	Note
Consumers Energy*	\$472.83	MP Electric
Winn Telecom*	\$292.96	Internet/Phone
Winn Telecom*	\$122.00	Fiber
Orkin Pest Control*	\$60.90	Pest Control
IRS*	\$46.93	941
IRS*	\$1,016.42	941
IRS	\$4,762.54	941
State of Michigan	\$785.86	MI Withholding
Charter Communications	\$63.54	MP Cable
City of Alma	\$35.27	Alma Water/Sewer
City of Mt. Pleasant	\$23.81	MP Water
Clare County Sheriffs	\$195.00	Advertising in event Program
Consumers Energy	\$77.36	Alma Gas & Electric
Dorothy L Howard CPA	\$200.00	May Accounting
DTE Energy	\$167.46	MP Gas
Hannah Maney Cleaning	\$150.00	Cleaning
Pleasant Graphics	\$18.00	Summer Camp Flyers
REDIRON	\$2,046.54	MP Rent
Charter Communications	\$56.31	Alma Studio Cable
City of Alma	\$492.80	Alma Rent
Total:	\$11,086.53	

Credit Card – Not Received Yet	Amount	Note
Credit Card Total:	\$0.00	

Total: \$11,086.53

MAC TV Network Employee Monthly Meeting

Tuesday, June 13 2017

We are off to a great start this summer. Everyone is staying busy with all the activities happening in our communities. We are also beginning to gear up for the summer Camp! I have delivered fliers to all the local schools as well as places teen or families hang out!! I am sure we will have a great turn out again this year..We have camp scheduled for July 10 through July 13th from 10 am to 4pm!!

Pleasant Chat - Season 12 Episode 1 The first episode of 12th season of Pleasant Chat brings you the [Humane Animal Treatment Society](#) and their charity Gala raising thousands of dollars for pets in Mid Michigan, [The Celtic Caterer & Chef Eric W. McBride](#) heads to [City of Alma Michigan - Make It Yours!](#) for the [Alma Highland Festival & Games](#) with a hat full of delicious Celtic recipes! Then we find out what it is like to be part of a Scottish

Art Review- Season 9 episode 1 In this episode, Christine explored the [Alma Highland Festival & Games](#) at [Alma College](#) campus. First she met up with a member of [The Alma College Pipe Band](#) to learn about their pipe band and to listen in on a performance. After that she spoke to international musician, [Colin Grant-Adams / Hope Vere Heritage Tours](#) and heard his performance. Later, she spoke with a few craft vendors ([Adopting Nations](#), [Charis Seed Media & Photography](#), [Crazy Cluckers](#)) and saw their unique art. Then, lastly she watched the 50th annual dance competition.

Sports Attack - Season 10 Episode 1 In the first Summer episode of Sports Attack, we look at the match-up between the top two Jack Pine

Conference teams, [Clare Public School Athletics](#) and [Beaverton Jr/Sr High School](#). Then, we check out a [Mt Pleasant Public Schools](#) softball double header. Last but not least, we visit the [Alma Highland Festival & Games](#), break down the events and even talk to a couple of Scottish heavyweight athletes!

May 20 Game of the week This week's [#GameOfTheWeek](#) was [Beaverton Jr/Sr High School](#) @ [Clare Public School Athletics](#) varsity baseball! Here is Game 1 of the two game double header on May 16th, 2017. With both teams at the top of the conference, the two Jack Pine rivals clash to see who can take home the conference title for their respective schools.(game 2 is in the comments section of our facebook post)

THE Bell Season 1 Episode 8 On this episode of The Bell, Katelyn and Kylie visit [Central Michigan University's Central Michigan University - Art Gallery](#) to check out an a gallery displaying [Mt Pleasant Public Schools'](#) artwork. They then head back to Mt. Pleasant High School to look at the career day in the [Gratiot Isabella Technical Education Center](#). To conclude the show they visit [Sacred Heart Academy High School](#) to talk to a Quiz Bowl Champion.

The BlueJay Update Season 1 Episode 9 It's the final episode of The Bluejay Update and Katelyn and Kylie have a lot of exciting things to cover. First off, the students of [Shepherd High School](#) put on a teacher appreciation video to give back to their teachers for all that they do for them. Next Katelyn and Kylie talk to Jacob Walters about Shepherd Business Professionals of America and how their national competition went in Florida. After that, they interview Blake Brandt about the success of the Shepherd's men's golf team. To finalize the show they interview seniors about their plans for next year and recap the exciting events throughout the school year. Take a look!

MAC GIVES BACK In this episode of MAC Gives Back, Erika, Dusty and Eleanor head to [Island Park](#) in [Downtown Mt. Pleasant, MI](#) to interview some of the people who made this project happen and to also help with the community playground build of Timber Town 2.0! [City of Mt. Pleasant Parks & Recreation](#) [United Way of Gratiot & Isabella Counties](#) Watch for the time lapse of the entire build coming soon!!

We recorded the time lapse of the Art Reach - Paint the Intersection event that was held on Sunday June 4, 2017 in [Downtown Mt. Pleasant, MI](#)! To find out more information about Art Reach and their events, visit artreachcenter.org/ Go check out the video on Facebook!



On June 9th Our crew was in [Saint Louis, Michigan](#) and [Clare, Michigan](#) for the [Back to the Bricks - Car Cruise](#) tour! We even got the drone out for some overhead footage!

I am still attending Chamber or Commerce Business after hours each month. This month I made another great contact with the executive director, Stacy Todd, of the Habitat for Humanity. They are very interested in getting trained as well as making a promo and having us participate in a build for MAC Give Back!!

***I have received the franchise fees for the first quarter of 2017 and mailed out invoices to communities who requires them! I am missing the following communities fees Pine River, St Louis, City of Mt Pleasant and Charter Twp of Union and Arcada

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

Cary Hammel & the MAC TV Staff , Interns and Co-Op Students

June Director's Report (Submitted 6/14/2017)

We are started into Summer and keeping busy!

Interns

Our Summer interns are off to a good start and have finished 1 episode and are almost done with their 2nd. So far they are doing a great job!

Community Events Covered

We've covered lots of events in the last month all detailed in the Employee Monthly Meeting report. We spent a good amount of time helping the City of Mt. Pleasant make a time lapse for Timber Town 2.0 and also flew the drone a lot to document the entire process.

Sporting Events Covered

We covered a few Softball, Baseball and Track meets at the end of the season and are planning on covering a Softball Tournament at the City of Mt. Pleasant.

Charter Path & Playback Equipment

We are tested and prepped on our end. Sue had contacted me and let me know the channel would change on midnight Monday, then they moved it to midnight Thursday (June 15). I plan on being here in order to make sure everything goes smoothly.

Community Presentations

I will present to Clare on June 19th about all aspects of the Consortium and how we plan to move forward without Alma and Shepherd.

Charter Billing

I am still working with Charter on the billing process. Todd was contacting another department and they are supposed to be contacting us. I have everything documented as far as what we have paid and when. I have also passed this on to Karen. I anticipate this being resolved shortly.

Carey Hammel
Operations and Administration Director