

M.C.C.A.

William Blodgett, President
Lincoln County

Peter Baldacci, Vice President
Penobscot County

Thomas Coward, Secretary-Treasurer
Cumberland County



Maine County Commissioners Association

4 Gabriel Drive, Suite 2
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Rosemary Kulow
Executive Director

Lauren Haven
Office Manager

MAINE COUNTY COMMISSIONERS ASSOCIATION

MCCA Board of Directors' Meeting Minutes 10:00 a.m., February 11, 2015

I. Call to Order, Introductions, Attendance and Pledge of Allegiance

President William Blodgett called the meeting to order at 10:10 a.m. The attendees introduced themselves and said the Pledge of Allegiance.

DIRECTORS PRESENT: *Androscoggin* – Comm. Beth Bell; *Aroostook* – Comm. Paul Underwood proxy for Comm. Norman Fournier; *Cumberland* – County Manager Peter Crichton proxy for Comm. Tom Coward; *Franklin* – Comm. Gary McGrane; *Hancock* – Comm. Steve Joy; *Knox* – Comm. Roger Moody; *Lincoln* – Comm. William Blodgett; *Oxford* – Admin. Scott Cole proxy for Comm. Steven Merrill; *Penobscot* – Comm. Peter Baldacci; *Piscataquis* – Comm. James Annis; *Sagadahoc* – County Admin. Pamela Hile proxy for Comm. Charles Crosby III; *Somerset* – Comm. Newell Graf; *Waldo* – Comm. Amy Fowler; *York* – Comm. Michael Cote; *MACCAM* – Bill Collins; *MACT* – David Parkman; *MARP* – Kathleen Ayers; *MECCA* – Owen Smith; *MRODA* – Susan Bulay; and *MSA* – Sheriff Todd Brackett.

OTHERS PRESENT: *Cumberland* – Comm. Stephen Gorden, Assistant County Manager Bill Whitten; *Knox* – County Admin. Andrew Hart, and *Somerset* – County Administrator Dawn DiBlasi.

STAFF PRESENT: Executive Director Rosemary Kulow, Risk Pool Manager Malcolm Ulmer, and Administrative Assistant Lauren Haven.

II. Approval of/Additions to the Agenda

*Comm. Baldacci **moved** and Comm. Joy **seconded** tabling the following agenda items*

V. New Business

- A. President's Appointment of an Ethics Committee
- B. President's Appointment of a Professionalism in Management Committee

*The **motion** was approved unanimously.*

III. Approval of January 14, 2014 Meeting Minutes

*Admin. Scott Cole made a **motion** to amend the January meeting minutes to reflect each budget change including the proposed amount, the change, and the approved amount. Comm. Blodgett moved to approve the minutes with this amendment. The **motion** was seconded by Manager Peter Crichton and the **motion** was passed. Please see the amended document attached.*

IV. Old Business

No old business was brought before the Board.

V. New Business

C. Determine whether to Hold a "Summit" with State Legislators to Discuss County Jails

The group discussed the possibility of holding a meeting to talk with legislators similar to the informal breakfast that MSA holds at the Senator Inn. Comm. Moody stated we would need to develop a united opinion to avoid giving legislators mixed messages. The meeting should probably not be called a summit, however, as the term is applicable only to leadership. In years past, there was an April event held called, "County Day" in the Hall of Flags. Comm. Fowler stressed the importance of each county meeting separately with their legislators. Comm. Joy said we should have a short written statement on MCCA's position for each LD. No course of action was determined, but Comm. Blodgett reminded everyone to meet with their own legislators and start making connections.

D. Determine whether to Meet with Maine Sheriffs Association on LD 186 – An Act To Reverse Jail Consolidation

The group talked about the possibility of meeting with MSA after their regular meeting on February 19th at the Bangor Savings building in Augusta. Sheriff Brackett indicated representatives from MCCA would be welcome to contact the association to propose this. After some discussion, *Comm. Joy **moved** and Comm. Annis **seconded** that the Executive Committee would present the following core principles to the MSA:*

1. Firstly, the bill should refer to the current statute that governs the Board of Corrections and county jails.

2. Counties shall control the jails.
3. The State should provide ongoing sustained funding for county jails to pay for state obligations. Funding that the state has already dedicated for corrections programs must continue as originally intended.
4. There should be no State Board of Corrections, but counties may establish their own statewide jail authority/board to help achieve efficiencies and economies of scale among county jails.
5. The legislation should acknowledge that both sheriffs and jail authorities manage jails, depending on the circumstance.
6. Future funding increases at the local level for county jails shall be governed by the LD1 growth factor.

Comm. Bell suggested that the meeting should have more representation. Comm. Blodgett stated that it would probably be a public meeting, and in any event would likely allow more people to attend. The **motion** was passed with one vote in opposition. Executive Director Rosemary Kulow agreed to write a summary of the core principles and share them with MSA as well as the MCCA Board of Directors.

E. Consider Nominees to Attend the NACo County Leadership Institute

No candidate was nominated.

F. Consider Changing the Title of the MCCA “Administrative Assistant” Position to “Office Manager”

County Manager Peter Crichton made a **motion** to change the title of the position to Office Manager. The **motion** was seconded by Admin. Pamela Hile. The **motion** passed with a majority vote with nine in favor and seven in opposition.

VI. Reports

A. Executive Director’s and Financial Reports

Executive Director Rosemary Kulow welcomed any questions regarding the attached reports. Comm. Baldacci **moved** and Comm. Joy seconded the reports be accepted. The **motion** passed unanimously.

B. Legislative Report

The group discussed rescheduling the Legislative Policy Committee conference call meeting. The time was moved to 1:00 pm on Friday afternoon.

C. Association Reports

MARP: Kathleen Ayers reported the association has taken the position of “Neither For Nor Against” LD 83 - An Act to Strengthen the consent Laws for Abortions Performed on Minors and Incapacitated Persons. The language does not include funding for legal representation for counties.

MECCA: Owen Smith reported the association is following three pieces of legislation, one of which is LD 206 - An Act to Clarify Restrictions on Disclosure of E-9-1-1 System Information. The association has made a decision to support LD 339 - An Act to Clarify That the Telephone Number 9-1-1 Is the Primary Number Advertised or Promoted for Emergency Response Services. And, they have taken the position of "Neither For Nor Against" LD 342 - An Act to Reduce the E-9-1-1 Surcharge.

MRDA: Susan Bulay reported the association is following LD 29 - An Act to Establish a Local Option Real Estate Transfer Tax. A representative from the Deeds Association testified at a recent work session, and although they have officially taken the position of "Neither For Nor Against", all points they made were against.

MSA: Sheriff Todd Brackett reported the MSA Annual Conference will be held Thursday, March 18 and 19 at the Holiday Inn by the Bay. Doctor Kevin Gilmartin will be speaking and there will be an awards ceremony dinner in the evening on the second day. Lauren Haven will post a link from the MCCA website to the MSA Conference information page.

D. Corrections Report.

No report was given.

E. Annual Convention Report

Rosemary Kulow reported the Convention Planning Committee had determined the date and venue for the 2015 convention, September 9, 10 and 11 at the Atlantic Oceanside Hotel and Event Center in Bar Harbor.

It was suggested the Committee should arrange for a new commissioners' training session. The classes should be scheduled in such a way that they don't overlap, with ending time adhered to. Comm. Bell requested the 2014 evaluation form be sent out again. The form remains accessible on the MCCA website as well.

F. NACo Report - *Peter Baldacci*

Comm. Baldacci reported that the annual NACo Legislative Conference will be next weekend. He and Ms. Kulow are scheduled to attend, along with Cumberland County Manager, Peter Crichton and Assistant Manager, Bill Whitten. They intend to meet with legislators during the conference.

VII. Other Business

Comm. McGrane inquired when the 2015 Directory would be ready. Lauren Haven reported that copies would be available at the next meeting.

VII. Adjournment

*Treasurer David Parkman made a **motion** to adjourn at 12:15 p.m.; Comm. McGrane seconded the **motion**, which was unanimously approved. The group adjourned to lunch.*

Respectfully submitted,

MCCA Office Manager, Lauren Haven

Attested:

MCCA Secretary-Treasurer, Thomas S. Coward

Attachments:

M.C.C.A.

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MAINE COUNTY COMMISSIONERS ASSOCIATION

MCCA Annual General Membership Meeting Minutes 10:00 a.m., January 14, 2015

I. Call to Order, Introductions & Attendance

President William Blodgett called the meeting to order at 10:25 a.m. and the attendees introduced themselves.

DIRECTORS PRESENT: *Androscoggin* – Comm. Beth Bell; *Aroostook* – Comm. Norman Fournier; *Cumberland* – Comm. Tom Coward; *Franklin* – Comm. Gary McGrane; *Hancock* – Comm. Steve Joy; *Kennebec* – Comm. George Jabar II; *Knox* – Comm. Roger Moody; *Lincoln* – Comm. William Blodgett; *Oxford* – Comm. Steven Merrill; *Penobscot* – Comm. Peter Baldacci; *Sagadahoc* – Comm. Charles Crosby III; *Somerset* – Newell Graf; *Waldo* – Comm. Amy Fowler; *Washington* – Comm. Chris Gardner; *York* – Comm. Michael Cote; *EMAD* – Michael Smith; *MACCAM* – Bill Collins; *MACT* – David Parkman; *MARP* – Kathleen Ayers; *MCAA* – Mark Westrum; *MECCA* – Owen Smith; *MRODA* – Susan Bulay; and *MSA* – Sheriff Todd Brackett.

OTHERS PRESENT: *Androscoggin* – Comm. Alfreda Fournier, Comm. Elaine Makas, Comm. Matthew Roy, Comm. Ron Chicoine, Comm. Sally Christner and County Clerk Pat Fournier; *Cumberland* – Comm. Stephen Gorden, County Manager Peter Crichton and Assistant County Manager Bill Whitten; *Franklin* – Comm. Fred Hardy and Ruby Hardy; *Hancock* – Comm. Percy Brown Jr.; *Kennebec* – Comm. Nancy Rines and County Admin. Bob Devlin; *Knox* – County Admin. Andrew Hart; *Oxford* – Comm. Dave Duguay, Admin. Scott Cole; *Sagadahoc* – County Admin. Pamela Hile; *Somerset* – County Administrator Dawn DiBlasi; *York* – Comm. Marston Lovell

STAFF PRESENT: Executive Director Rosemary Kulow, Risk Pool Manager Malcolm Ulmer, and Administrative Assistant Lauren Haven.

II. Pledge of Allegiance

The attendees said the Pledge of Allegiance.

III. Approval of/Additions to the Agenda

Comm. Joy **moved** and Comm. Baldacci **seconded** accepting the agenda as written. It was approved unanimously with no additions.

IV. Approval of December 15, 2014 Meeting Minutes

Comm. Gardner made a **motion** to approve the minutes of the December meeting. Comm. McGrane seconded the **motion** and the **motion** was approved unanimously.

V. President's Report

President Bill Blodgett reported on the activities, progress and accomplishments of 2014.

VI. Approval of 2015 Directors

A. County Commissioners Directors

After reviewing the proposed list, Comm. Joy made the **motion** to approve the selected commissioners. The **motion** was seconded by Comm. Moody and it was approved unanimously.

The 2015 County Commissioner Directors are as follows:

- | | |
|-----------------|--|
| 1. Androscoggin | Commissioner Beth Bell |
| 2. Aroostook | Commissioner Norman Fournier; proxy Paul Underwood |
| 3. Cumberland | Commissioner Thomas Coward; proxy Peter Crichton |
| 4. Franklin | Commissioner Gary McGrane |
| 5. Hancock | Commissioner Steve Joy |
| 6. Kennebec | Commissioner George Jabar, II; proxy Bob Devlin |
| 7. Knox | Commissioner Roger Moody; proxy Andrew Hart |
| 8. Lincoln | Commissioner William Blodgett |
| 9. Oxford | Commissioner Steven Merrill; proxy Scott Cole |
| 10. Penobscot | Commissioner Peter Baldacci; proxy Bill Collins |
| 11. Piscataquis | Commissioner James Annis |
| 12. Sagadahoc | Commissioner Charles Crosby III; proxy Pamela Hile |
| 13. Somerset | Commissioner Newell Graf; proxy Dawn DiBlasi |
| 14. Waldo | Commissioner Amy Fowler |
| 15. Washington | Commissioner Christopher Gardner; proxy Betsy Fitzgerald |
| 16. York | Commissioner Michael Cote |

B. Affiliate Association Directors

Comm. Baldacci made a **motion** to approve the proposed list of Affiliate Association Directors as submitted. Comm. Fowler seconded the **motion** and the list was approved with a majority vote.

The 2015 Affiliate Association Directors are as follows:

- | | |
|---|------------------------------------|
| 17. Maine Assn of <i>Clerks, County Mgrs, & Admins</i> (MACCAM) | Bill Collins, Penobscot Co. |
| 18. Maine <i>Correctional Administrators</i> Assn (MCAA) | Mark Westrum, TBRJ |
| 19. Maine <i>Emergency County Communications</i> Assn (MECCA) | Owen Smith, Waldo Co. |
| 20. <i>Emergency Management</i> Agency Directors (EMAD) | Michael Smith, Somerset Co. |
| 21. Maine <i>Registers of Deeds</i> Assn (MRDA) | Susan Bulay, Penobscot Co. |
| 22. Maine Assn of <i>Registers of Probate</i> (MARP) | Kathy Ayers, Kennebec Co. |
| 23. Maine <i>Sheriffs</i> Assn (MSA) | Sheriff Todd Brackett, Lincoln Co. |
| 24. Maine Assn of County <i>Treasurers</i> (MACT) | David Parkman, Waldo Co. |

VII. Nomination & Election of MCCA Officers

The 2015 Nominating Committee appointed by President Bill Blodgett at the December Board of Directors' Meeting consists of Comm. Fournier, Comm. Moody, and Comm. Jabar. After careful consideration, the group decided to nominate the 2014 Executive Officers for a second term. Comm. Fournier **moved** to close the nominations, **seconded** by Comm. Fowler, and the **motion** was passed unanimously. Comm. Joy **moved** to re-elect Comm. Bill Blodgett as President, Comm. Peter Baldacci as Vice President, and Comm. Tom Coward as Treasurer as recommended by the Nominating Committee. Comm. Fowler **seconded** the motion and the **motion** was passed with a unanimous vote.

VIII. Consideration of Nominating a County Commissioner as Representative to the State Board of Corrections (BOC)

Comm. Gardner **moved** to table this item until later in the meeting to accommodate attendees who needed to leave early. Comm. Fowler seconded the **motion** and it passed with a majority vote.

Later in the meeting, President Blodgett re-introduced this topic stating that someone must be nominated. Kathleen Ayers **moved** that the subject be taken off the table, **seconded** by Comm. Moody and the **motion** was passed. Comm. Fournier expressed his thanks to Comm. Fowler for her contribution to the BOC and nominated Comm. Paul Underwood from Aroostook County. Other nominations included Comm. Stephen Gorden from Cumberland County and Comm. Newell Graf from Somerset County. Comm. Joy **moved** to close nominations, **seconded** by Comm. Fowler and the **motion** was passed. Comm. Paul Underwood won the majority vote and his name will be submitted to Governor Paul LePage as MCCA's recommendation to be the County Commissioner representative on the Board of Corrections. Comm. Underwood received 18 votes, Comm. Gorden received four votes, and Comm. Graf also received four votes.

IX. Approval of 2014 Budget Line Item Transfers

Executive Director Rosemary Kulow explained each of the proposed year end line item transfers. See attached. Comm. Baldacci moved to approve all suggested transfers, seconded by Comm. Coward and the motion was passed.

X. Approval of 2015 Budget

Comm. Gardner moved to make the following amendments to the proposed budget:

4300-00 Annual Dues

Proposed Budget: 145,840 Reduction: 5,600 Amended Amount: 140,240

6041-00 Conferences

Proposed Budget: 13,000 Reduction: 4,600 Amended Amount: 8,400

6180-00 Mileage & Conference Travel Expenses

Proposed Budget: 5,000 Reduction: 1,000 Amended Amount: 4,000

Comm. Fowler seconded the **motion**. The group discussed the pros and cons of each of these changes. Comm. Blodgett suggested voting on each revision separately. **The majority voted to make all three of the proposed revisions with a vote of 16 "Yes" and eight "No" votes, and pass the budget as amended.**

XI. Reports

A. **Executive Director's Report – Rosemary Kulow.** See attached.

B. **Financial Reports – Rosemary Kulow**

Ms. Kulow explained her written reports. The group discussed the material briefly. Comm. McGrane **moved to accept the Executive Director's Report and the Financial Reports as written, seconded by Comm. Moody and the motion was approved unanimously.**

C. **Legislative Report**

The group talked about the bills concerning the county borrowing limit, regionalization and revenue sharing, and reversing jail consolidation.

D. **Association Reports**

No formal reports were given.

E. **Corrections Report**

Mark Westrum stated the subject had been discussed with the Legislative report, but everyone would be anxious to see list of bills for this legislative session.

Rosemary Kulow said a list would be compiled as soon as the information was available.

F. Annual Convention Report

The group discussed possible dates for the 2015 convention. The majority agreed to schedule the convention during the work week. Comm. Joy stated there would be a site visit at the Atlantic Oceanside and there would be more to report following that visit.

G. NACo Report – Peter Baldacci

Comm. Baldacci reported that the annual NACo Legislative Conference will be the last week of February 2015. He and Ms. Kulow were scheduled to attend, along with Cumberland Manager Peter Crichton and Assistant Manager Bill Whitten.

B. Other Business

No other business was brought before the Board.

C. Adjournment

*Comm. Baldacci made a **motion** to adjourn at 12:31 p.m.; Comm. Fowler seconded the **motion** which was unanimously approved. The group adjourned to lunch.*

Respectfully submitted,

MCCA Administrative Assistant, Lauren Haven

Attested:

MCCA Secretary-Treasurer, Thomas S. Coward

Attachments:

2014 Year-End Line Item Transfers

Transfer To Account			REASON for OVERAGE	Transfer From Account		
Acct. No.	Account Name	Amount Over Budget		Acct. No.	Account Name	Amount
5020-00	Payroll Fees	\$ 156	Payroll company posted & billed 2015 expenses to 2014. This should be adjusted.	6030-00	Lobbying - Other	\$ 156
5050-00	Salary Administrative Asst	\$ 596		"	"	\$ 596
5060-00	Salary Executive Director	\$ 923		"	"	\$ 923
SUBTOTAL		\$ 1,675		SUBTOTAL		\$ 1,675
6113-00	Entertainment/Speakers	\$ 993	Cost for convention entertainment & venue higher than estimated. Line 6114 needs to include enough funding for Adm Asst to register for convention, too.	6230-00	Advertising	\$ 993
6114-00	Exec. Dir. Convention Reg	\$ 602		6121-00	Supplies	\$ 602
6118-00	Meeting Expense	\$ 3,135		6151-00	Computer Hdw & Sftwr	\$ 1,300
SUBTOTAL		\$ 4,730		6156-00	Office Eqpt Other	\$ 1,835
SUBTOTAL		\$ 4,730		SUBTOTAL		\$ 4,730
6135-00	Comm. Ret. Plaques	\$ 67	More plaques than estimated	6100-00	Bank Charges	\$ 67
6152-00	IT Services	\$ 260	More charges than estimated	6215-00	Postage-Shipping	\$ 260
6175-00	Meetings - Other	\$ 483	Extra general membership meeting held	6195-00	Office Space Rental	\$ 483
TOTAL of LINES OVER BUDGET		\$ 7,215		TOTAL to TRANSFER		\$ 7,215

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MAINE COUNTY COMMISSIONERS ASSOCIATION

Executive Director's Report January 9, 2015

[State Board of Corrections](#)

I have learned that MCCA's representative to the State Board of Corrections, Amy Fowler, is resigning her position on the board. In addition to that, Executive Director, Ryan Thornell, is resigning effective January 28th to take another employment position. The Governor has not and does not intend to appoint members to the board, and I have heard that legislation may be introduced that would eliminate the Board of Corrections. I will not editorialize about the implications of these events in this report, but they are most likely areas of concern for county officials associated with or responsible for jail management and operations.

[Legislation](#)

Please see the report I prepared for the January 9th LPC conference call meeting, which is included in the agenda packet.

[Annual Convention](#)

MCCA staff is working with Host County, Hancock, and the Convention Planning Committee to identify the venue for the 2015 convention. Lauren is scheduling a site visit at Atlantic Oceanside Hotel & Conference Center in Bar Harbor for some time this month. The Planning Committee will be invited to the site visit, as well.

[NACo Legislative Conference](#)

The NACo Legislative Conference is February 21-25 this year, and I am in the process of scheduling our Capitol Hill visits with Maine legislators. To my knowledge, Peter Baldacci, Peter Crichton, Bill Whitten, and I will attend the conference again this year. There will be many opportunities for continuing education and committee and board meetings for all of us at this conference. Please let us know if there are particular issues you would like us to discuss with our Senators and Representatives.

Meetings/Events since December 15, 2014 BOD Meeting

12/16/14	State Board of Corrections meeting at Kennebec Co. Office Bldg.
12/17/14	New England Caucus conference call Meeting with Susan Smith of MMEHT
12/29/14	Meeting with Speaker of the House, Mark Eves, his staff, Rep. Mark Dion, Sheriff Joel Merry, and Asst. County Manager Bill Whitten in Speaker's Office
1/7/15	Meeting with Ryan Thornell in my office
1/8/15	Appropriations & Financial Affairs Committee meeting at State House
1/9/15	MCCA LPC meeting (conference call)
1/12/15	Special SBOC meeting at Tyson Building
1/13/15	York County Delegation meeting at Statehouse

Upcoming Planned Meetings/Events:

1/16/15	MCCA LPC conference call meeting at 10:00 a.m.
1/21/15	New England Caucus conference call meeting at 8:00 a.m.
1/22/15	SBOC Finance Committee meeting at Tyson Bldg. at 10:00 a.m.
1/23/15	MCCA LPC conference call meeting at 10:00 a.m. Lunch meeting with Mary-Anne LeMarre, Exec. Dir. of MSA at Noon
1/28/15	SBOC meeting in Kennebec Co. Office Bldg. at 1:00 p.m.
1/30/15	MCCA LPC meeting at 10:00 a.m.
2/6/15	MCCA LPC meeting at 10:00 a.m.
2/11/15	MCCA Risk Pool (9:00 a.m.) and Board of Directors' (10:00 a.m.) meetings

Respectfully submitted,

Rosemary Kulow, Executive Director

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MAINE COUNTY COMMISSIONERS ASSOCIATION

Executive Director's Report February 6, 2015

LEGISLATIVE

The LPC held a conference call meeting Friday, January 30th at 1:00 pm, at which time committee members voted on policy positions for several bills. The following members were present on the call: Norman Fournier, Aroostook; Bill Whitten, Cumberland; Gary McGrane, Franklin; Bob Devlin, Kennebec; Roger Moody, Knox; Bill Blodgett, Lincoln; Scott Cole, Oxford; Pam Hile, Sagadahoc; Phil Roy, Somerset; Amy Fowler, Waldo; Betsy Fitzgerald, Washington; and Sheriff Todd Brackett, MSA. Others present on the call included Knox County Administrator Andrew Hart, Somerset County Administrator Dawn DiBlasi, and Lauren Haven and Rosemary Kulow from MCCA.

LD 29 – An Act To Establish a Local Option Real Estate Transfer Tax – TAXATION

This bill allows a municipality, by referendum, to establish a local option real estate transfer tax of up to 1% on the transfer of real property that is subject to the state real estate transfer tax.

LPC POSITION: *Oppose the bill because it creates an unfunded mandate.* Vote was unanimously in favor of the motion to oppose the bill. Staff will monitor developments and amendments and report back to the LPC, if necessary.

LD 82 – An Act Concerning the Salary of Elected Sheriffs – SLG

This bill specifies that the salary of an elected county sheriff may not be reduced during the sheriff's term unless the sheriff voluntarily agrees to the salary reduction.

LPC POSITION: *Neither for, nor against (NFNA)* Vote 11 in favor of the motion; 1 opposed. According to Sheriff Brackett, this bill did not originate with the MSA.

LD 113 – An Act To Reduce the Penalties for Certain Drug Offenses – CJPS

This bill amends the Maine Criminal Code by striking language that defines as trafficking or furnishing the possession of a certain amount of heroin and all permissible inferences based on

possession of schedule W or X drugs. This bill also downgrades felony-level trafficking, furnishing, possession and hypodermic needles offenses.

LPC POSITION: *Table* Wait to see what MSA's position is, as we don't have enough information at this time. Unanimous vote in favor of tabling.

LD 114 – Resolve, Authorizing the Bureau of General Services To Sell Certain Property to Kennebec County – SLG

This resolve gives the Commissioner of Administrative and Financial Services authority to sell the property identified as the Augusta District Court to Kennebec County to be used to house the Registry of Deeds and other county offices.

LPC POSITION: *Support Kennebec County and support the bill.* Unanimous vote in favor.

LD 116 – An Act To Expand the Use of Tax Increment Financing Revenue – TAXATION

This bill allows a municipality or plantation that forms a tax increment financing district to use the revenue generated by that district to pay for the costs of vital public services, as long as the costs of the services do not exceed 50% of the tax increment revenue and the costs are not paid for more than 2 fiscal years during the life of the tax increment financing district and its development program. Vital public services are fire and rescue, law enforcement and waste disposal services and local road improvements.

LPC POSITION: *NFNA* Unanimous vote. See how it flushes out.

LD 162 – An Act To Protect the Rights of Property Owners – JUDICIARY

This bill requires that any entity enacting or enforcing a land use regulation that creates a taking of privately owned land, defined as a reduction in fair market value of the land, provide compensation in the amount of the reduction in fair market value to the owner of the land or repeal or not enforce the regulation against that owner. The bill provides a remedy and cause of action for owners of privately owned land who are subject to a taking by a land use regulation, with a statute of limitations of 3 years of the effective date of this legislation or when a land use regulation creating a taking is used as a criterion for approval of a land use permit application by an owner of privately owned land, whichever comes later. Exceptions to the compensation requirements include common law nuisances, public health and safety protections, regulations enacted prior to the date of acquisition of the property by the owner or a family member of the owner and regulations consistent with the original intent of the United States Constitution and the Constitution of Maine.

LPC POSITION: *NFNA* Unanimous vote. See how it flushes out.

LD 166 – An Act To Allow York County To Better Provide Rescue and Ambulance Services – SLG

This bill allows York County Government to provide rescue services pursuant to the law governing counties' provision of ambulance services.

LPC POSITION: *Support York County and support the bill as written.* Unanimous vote in favor, except for one opposed.

LD 183 – An Act To Decrease Property Taxes by Increasing the Sales Tax - TAXATION

This bill increases the amount exempt from property tax for homesteads from \$10,000 to \$20,000 and requires that municipalities be reimbursed for 100% of the taxes lost due to the increase.

The bill also increases from 5% to 6% the sales tax on tangible personal property and taxable services and products transferred electronically with a value of \$5,000 or less.

LPC POSITION: *No position.* Unanimous vote in favor of taking no position.

LD 186 – An Act To Reverse Jail Consolidation – CJPS

Public Law 2007, chapter 653, the so-called jail consolidation law, enacted changes to the correctional laws, including creating a State Board of Corrections, for the purpose of developing and implementing a unified correctional system. The public law established a cap on tax assessments for correctional services for each county based on the fiscal year 2007-08 county tax assessment for correctional-related expenditures and prohibited the counties from collecting taxes from the municipalities for the purpose of retiring any correctional services debt issued after July 1, 2008.

This bill repeals the changes that were made by Public Law 2007, chapter 653, eliminating the State Board of Corrections and all of its duties, and returns the law to the form it was in prior to jail consolidation. This bill requires that the State continue to provide funding to the counties in the same amount that it did in fiscal year 2014-15, \$12,202,104.

LPC POSITION: *Support MSA position to support the bill, depending on details.* Vote 8 in favor, 0 opposed, 4 abstentions. Many details need to be worked out, so staff will monitor closely and report back to the LPC. MCCA should meet with the MSA to ensure that we clearly understand the details and implications of the legislation.

LD 195 – An Act Regarding County Jails - CJPS

This bill allows the county jails to apply savings from the county's correctional budget to jail debt service without a reduction in payments from the State Board of Corrections.

LPC POSITION: *NFNA* Unanimous vote in favor, except for one opposed. Staff will monitor the bill.

LD 206 – An Act To Clarify Restrictions on Disclosure of E-9-1-1 System Information - JUDICIARY

This bill amends the confidentiality provisions regarding the E-9-1-1 system as follows:

1. It replaces reference to a law enforcement officer with reference to a criminal justice agency;
2. It replaces reference to a criminal investigation with reference to the administration of criminal justice and the administration of juvenile justice; and
3. It allows release of audio recordings of E-9-1-1 calls to a person accused of a crime or that person's agent or attorney for the purposes of trial and sentencing if authorized by the prosecutor or prosecutorial office or a rule or order of a court of competent jurisdiction.

LPC POSITION: Will wait to formulate a position until hearing the MSA and Emergency Communications Association position. Motion to *table* was unanimously approved.

ANNUAL CONVENTION

On January 22nd, Lauren and I met with Convention Planning Committee members, Barbara Arsenault and Owen Smith, for a site visit at the Atlantic Oceanside Hotel & Conference Center in Bar Harbor. Hancock County Commissioner Steve Joy and County Clerk Cynthia DePrenger had planned to meet us there, as well, but they were prevented from attending because a hearing required their presence.

We met with their staff and toured the facility, which revealed a beautiful location, plenty of meeting space, lovely hotel rooms, a great menu, reasonable prices, and nice amenities. The hotel/center is very experienced in handling conferences with large numbers of participants, so we feel comfortable choosing this venue for our annual convention.

The Convention Planning Committee is meeting Friday, February 6th to make a final determination on the site for the 2015 convention and talk about next steps in planning the convention. Lauren will lead the convention planning effort, but planning for the event will certainly be a TEAM effort.

STRATEGIC PLAN IMPLEMENTATION

As many of you have noticed, we are moving forward with the implementation of MCCA's Strategic Plan. By now, county folks should have received a link to a questionnaire via email from our office, the answers from which will help us determine how to move forward with MCCA's programs and services. We depend on *you* to help us know what Maine counties want their state association to do, so please complete and submit your questionnaire as soon as possible. If you have not seen the link or questionnaire, please let us know and we'll be sure to get it to you.

Another next step for MCCA is to establish two new committees – an “*Ethics Committee*” that will formulate an ethics policy and “*Professionalism in Management Committee*” that will evaluate studies conducted on professional management in county government. The ethics policy will apply to the Board of Directors and other MCCA members. I will seek information from NACo, NCCAE (National Council of County Association Executives) and other sources that addresses professional management and consolidation of programs and services in counties.

We continue to work on many other tasks identified in the Strategic Plan, such as components of our legislative lobbying efforts. However, one thing that needs to be determined is whether members want MCCA to host a Legislative Summit in the near future to educate legislators about county corrections. *We should also determine if/when the MCCA Board of Directors will meet with the MSA Board of Directors to discuss a position on LD 186 – An Act To Reverse Jail Consolidation.*

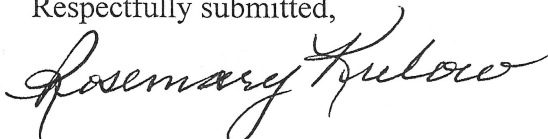
Meetings/Events since January 14, 2015 Annual General Membership Meeting

Jan. 15 Board of Corrections Finance Committee meeting at Tyson Bldg., Augusta
Jan. 16 LPC conference call meeting
Jan. 20 AFA Committee with CJPS Committee meeting at State House (SBOC Issues)
Jan. 21 CJPS Committee meeting (SBOC issues) at State House
Jan. 22 Visited Atlantic Oceanside Hotel & Conference Center in Bar Harbor
Jan. 23 LPC conference call meeting
Jan. 28 Farewell get-together for Ryan Thornell at Tyson Bldg., Augusta
Jan. 29 MACCAM meeting at MCCA
Jan. 30 LPC conference call meeting
Feb. 6 LPC conference call meeting at 10:00 am
Annual Convention Planning Committee meeting at MCCA Offices at 1:00 pm
Feb. 9 PH @ Taxation for LD 29, SH Room 127 at 10:00 am
Orientation at SLG, Cross Bldg. Room 214 at 1:00 pm

Upcoming Planned Meetings/Events:

Feb. 11 MCCA Meetings
SLG PH on LD 82 & LD 114, Cross Bldg. Room 214 at 1:00 pm
Taxation WS on LD 29, SH Room 127 @ 1:30 pm
Feb. 12 Health Insurance Excise Tax webinar at 2:00 pm
Feb. 13 LPC conference call meeting at 10:00 am
Feb. 20 LPC conference call meeting at 10:00 am
Feb. 21-25 NACo Legislative Conference in Washington DC
Feb. 27 LPC conference call meeting at 10:00 am
Mar. 6 LPC conference call meeting at 10:00 am

Respectfully submitted,



Rosemary Kulow, Executive Director

MAINE COUNTY COMMISSIONERS ASSOCIATION

January 2015 Financial Report

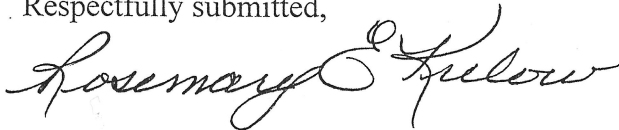
Attached please find the monthly financial reports for the month of January 2015. The Balance Sheet shows total assets and liabilities at \$240,286.61. Debits to the bank account in January totaled \$16,120.20. \$274.20 was credited to the bank account; and the bank balance on December 31st was \$101,804.18. The main difference between the total assets/liabilities and the bank balance is in accounts receivable for membership dues, which have been billed, but not yet received.

With 8% of the year complete, \$274.20 (0.1%) of the \$246,550 budgeted revenue has been received. The counties have been billed for their 2015 MCCA dues; however, at this writing, no payments had yet been received from the counties.

On the expenditure side, \$15,583 (6%) was expended by the end of January. See the *Profit & Loss Budget vs. Actual Month Only* report for details of revenue and expenditures for January 2015.

Finances are within budget, and there are no problems in any line item at this time. Please don't hesitate to let me know if you have any questions or would like to see anything different in the financial reports.

Respectfully submitted,



Rosemary E. Kulow
Executive Director

Accepted by:

Date: _____

William Blodgett, President

Peter Baldacci, Vice-President

Thomas Coward, Secretary-Treasurer

Maine County Commissioners Association

Balance Sheet (accrual)

As of January 31, 2015

	January 2015
ASSETS	
Current Assets	
Checking/Savings	
MCCA Checking-Savings Bank	99,851.41
Petty Cash Account	200.00
Total Checking/Savings	100,051.41
Accounts Receivable	
Receivables	140,235.20
Total Accounts Receivable	140,235.20
Total Current Assets	240,286.61
TOTAL ASSETS	240,286.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-682.49
Total Accounts Payable	-682.49
Other Current Liabilities	
1000-00 · Employee Health Insurance Contr	-252.46
Total Other Current Liabilities	-252.46
Total Current Liabilities	-934.95
Total Liabilities	-934.95
Equity	
3200-00 · Fund Balance to Current Yr Inc	-59,216.00
3900-00 · Earnings	175,781.51
Net Income	124,656.05
Total Equity	241,221.56
TOTAL LIABILITIES & EQUITY	240,286.61

Maine County Commissioners Association
Reconciliation Summary
MCCA Checking-Savings Bank, Period Ending 01/31/2015

	<u>Jan 31 2015</u>
Beginning Balance	117,647.73
Cleared Transactions	
Checks and Payments - 14 items	-16,120.20
Deposits and Credits - 3 items	276.65
Total Cleared Transactions	-15,843.55
Cleared Balance	101,804.18
Uncleared Transactions	
Checks and Payments - 4 items	-1,952.77
Total Uncleared Transactions	-1,952.77
Register Balance as of 01/31/2015	99,851.41
New Transactions	
Deposits and Credits - 1 item	359.25
Total New Transactions	359.25
Ending Balance	100,210.66

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Maine County Commissioners Association
Reconciliation Detail
MCCA Checking-Savings Bank, Period Ending 01/31/2015

	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,647.73
Cleared Transactions						
Checks and Payments-14 items						
	12/23/2014	3477	Maine Farm Bureau	✓	-1,382.00	-1,382.00
	12/23/2014	3478	Country Cafe Catering	✓	-248.50	-1,630.50
	12/31/2014	3479	Time Warner Cable	✓	-167.17	-1,797.67
	01/07/2015	3481	Maine Municipal Association	✓	-600.00	-2,397.67
	01/07/2015	3480	Gorham Leasing Group	✓	-164.35	-2,562.02
	01/09/2015		Bangor Payroll	✓	-1,859.02	-4,421.04
	01/15/2015	3482	Capitol Computers	✓	-275.00	-4,696.04
	01/15/2015	3483	Kulow, Rosemary	✓	-95.11	-4,791.15
	01/15/2015	3484	Haven, Lauren	✓	-70.33	-4,861.48
	01/16/2015		Bangor Payroll	✓	-1,773.03	-6,634.51
	01/16/2015	3486	Governor Hill Mansion	✓	-1,271.64	-7,906.15
	01/16/2015	3485	Bank of Maine	✓	-757.15	-8,663.30
	01/23/2015		Bangor Payroll	✓	-1,859.02	-10,522.32
	01/30/2015		Bangor Payroll	✓	-5,597.88	-16,120.20
Total Checks and Payments					-16,120.20	-16,120.20
Deposits and Credits - 3 items						
	01/12/2015		National Assoc of Counties	✓	204.00	204.00
	01/28/2015	73739	Somerset County	✓	70.20	274.20
	01/31/2015			✓	2.45	276.65
Total Deposits and Credits					276.65	276.65
Total Cleared Transactions					-15,843.55	-15,843.55
Cleared Balance					-15,843.55	101,804.18
Uncleared Transactions						
Checks and Payments -4 items						
	01/28/2015	3487	Maine Farm Bureau		-1,382.00	-1,382.00
	01/28/2015	3489	Staples Credit Plan		-228.11	-1,610.11
	01/28/2015	3488	Maine Munic Employ Health Trust		-175.47	-1,785.58
	01/28/2015	3490	Time Warner Cable		-167.19	-1,952.77
Total Checks and Payments					-1,952.77	-1,952.77
Total Uncleared Transactions					-1,952.77	-1,952.77
Register Balance as of 01/31/2015					-17,796.32	99,851.41

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Maine County Commissioners Association
Reconciliation Detail
MCCA Checking-Savings Bank, Period Ending 01/31/2015

	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 1 item						
	02/02/2015		NACo		359.25	359.25
Total Deposits and Credits					359.25	359.25
Total New Transactions					359.25	359.25
Ending Balance					-17,437.07	100,210.66

Maine County Commissioners Association

Profit & Loss Budget vs. Actual Month Only

January 2015

	Budget	Jan 2015	\$ Over Budget	% of Budget
Income				
4100-00 · Convention Income				
4110-00 · Plaques		70		
4120-00 · Registration	30,000		-30,000	
4130-00 · Sponsorship	12,500		-12,500	
4140-00 · Vendor	12,500		-12,500	
Total 4100-00 · Convention Income	55,000	70	-54,930	0%
4300-00 · Dues	140,240		-140,240	
4400-00 · Other Income	500	204	-296	41%
4500-00 · NACo Roster	500		-500	
4600-00 · MCCA Risk Pool Assessment	25,000		-25,000	
4810-00 · Interest Earned	50	2	-48	4%
4920-00 · Transfer in from Fund Balance	25,260		-25,260	
Total Income	246,550	276	-246,274	0%
Gross Profit	246,550	276	-246,274	0%
Expense				
5000-00 · Payroll Expenses				
5020-00 · Payroll Fees	1,850	136	-1,714	7%
5030-00 · FICA	7,750	617	-7,133	8%
5050-00 · Salary - Administrative Asst	37,000	2,827	-34,173	8%
5060-00 · Salary - Executive Director	74,000	5,538	-68,462	7%
Total 5000-00 · Payroll Expenses	120,600	9,118	-111,482	8%
5100-00 · Insurance				
5110-00 · Health Insurance	20,000	1,731	-18,269	9%
5120-00 · Commercial, Crime, D&O Ins	2,000		-2,000	
5130-00 · Workers Comp	600		-600	
5140-00 · Unemployment Comp Ins	500		-500	
Total 5100-00 · Insurance	23,100	1,731	-21,369	7%
6010-00 · Prof. Services				
6011-00 · Prof Services-Bookkeeping	250		-250	
6012-00 · Prof Services - Legal Services	500		-500	
6013-00 · Financial Audit	1,800		-1,800	
Total 6010-00 · Prof. Services	2,550		-2,550	
6030-00 · Lobbying				
6031-00 · Lobbying Reg	300		-300	
6032-00 · Lobbying - Contractual	2,000		-2,000	
Total 6030-00 · Lobbying	2,300		-2,300	

Maine County Commissioners Association
Profit & Loss Budget vs. Actual Month Only
January 2015

	Budget	Jan 2015	\$ Over Budget	% of Budget
6040-00 · NACO Expenses				
6041-00 · Conferences	8,400	490	-7,910	6%
Total 6040-00 · NACO Expenses	8,400	490	-7,910	6%
6050-00 · Education and Training	500		-500	
6100-00 · Bank Charges	50		-50	
6110-00 · Convention Exp.				
6113-00 · Entertainment/Speakers	5,000		-5,000	
6114-00 · MCCA Staff Registration Expense	1,000		-1,000	
6118-00 · Meeting Exp.	26,000		-26,000	
6121-00 · Supplies	3,250		-3,250	
Total 6110-00 · Convention Exp.	35,250		-35,250	
6135-00 · Commissioner Retirement Plaques	600		-600	
6140-00 · Copies-Printing				
6142-00 · Directory	825		-825	
6143-00 · Other Copying or Printing	150		-150	
Total 6140-00 · Copies-Printing	975		-975	
6145-00 · Dues Expense				
6147-00 · Dues, Professional Dev - Other		600		
6145-00 · Dues Expense - Other	1,500		-1,500	
Total 6145-00 · Dues Expense	1,500	600	-900	40%
6150-00 · Equipment - Office				
6151-00 · Computer Hardware & Software	1,500		-1,500	
6152-00 · IT Services	3,250	275	-2,975	8%
6153-00 · Photocopier Lease	2,000	164	-1,836	8%
6154-00 · Printer & Supplies	1,700		-1,700	
6155-00 · Telephone System	200		-200	
6156-00 · Other	500		-500	
Total 6150-00 · Equipment - Office	9,150	439	-8,711	5%
6160-00 · Fees	150		-150	
6170-00 · Meeting exp.				
6171-00 · Annual Meeting	1,500	1,272	-228	85%
6172-00 · County Officials' Workshop	250		-250	
6173-00 · Monthly	3,000		-3,000	
6174-00 · Retreat Meeting	1,500		-1,500	
6175-00 · Meetings - Other	800		-800	
Total 6170-00 · Meeting exp.	7,050	1,272	-5,778	18%

Maine County Commissioners Association
Profit & Loss Budget vs. Actual Month Only
January 2015

	Budget	Jan 2015	\$ Over Budget	% of Budget
6180-00 · Mileage & Travel Expense	4,000	20	-3,980	1%
6195-00 · Office Space Rental	18,375	1,382	-16,993	8%
6215-00 · Postage-Shpping	350		-350	
6230-00 · Advertising	1,000		-1,000	
6235-00 · Supplies	2,500	516	-1,984	21%
6240-00 · Telephone, Fax & Internet				
6241-00 · Cell Phone	1,800	124	-1,676	7%
6242-00 · Conference Call Line	100		-100	
6243-00 · Phone, Fax & Internet	3,000	167	-2,833	6%
Total 6240-00 · Telephone, Fax & Internet	4,900	291	-4,609	6%
6250-00 · Website	250		-250	
6260-00 · Contingency	3,000		-3,000	
Total Expense	246,550	15,859	-230,691	6%
Net Income		-15,583	-15,583	100%

Maine County Commissioners Association Transaction Detail by Account January 2015

MCCA Checking-Savings Bank

Date	Num	Name	Memo	Amount
1/7	3480	Gorham Leasing Group	Lease #ME1827	-164.35
1/7	3481	Maine Municipal Association		-600.00
1/9		Bangor Payroll	Payroll for week 12/29/14 to 1/4/15	-1,859.02
1/12		National Association of Counties		204.00
1/15	3482	Capitol Computers	Cloud Backup & IT Services	-275.00
1/15	3483	Kulow, Rosemary	Executive Director Expenses	-95.11
1/15	3484	Haven, Lauren		-70.33
1/16	3485	Bank of Maine	Visa Payment	-757.15
1/16	3486	Governor Hill Mansion	Annual Meeting	-1,271.64
1/16		Bangor Payroll	Payroll for week 1/05 to 1/11/15	-1,773.03
1/23		Bangor Payroll	Payroll for week 1/12 to 1/18/15	-1,859.02
1/28	73739	Somerset County	Deposit	70.20
1/28	3487	Maine Farm Bureau Build Assoc	Rent	-1,382.00
1/28	3488	Maine Municipal Employ. Health Trust	Balance for health insurance payment	-175.47
1/28	3489	Staples Credit Plan		-228.11
1/28	3490	Time Warner Cable		-167.19
1/30		Bangor Payroll	Payroll for week 1/19 to 1/25/15	-5,597.88
1/31			Interest	2.45
				-15,998.65

Total MCCA Checking-Savings Bank

Receivables

1/12	1958	National Association of Counties		204.00
1/12		National Association of Counties		-204.00
1/28	1942	Androscoggin County		8,765.00
1/28	1943	Aroostook County		8,765.00
1/28	1944	Cumberland County Maine		8,765.00
1/28	1945	Franklin County		8,765.00
1/28	1946	Hancock County		8,765.00
1/28	1947	Kennebec County		8,765.00
1/28	1948	Knox County		8,765.00

Maine County Commissioners Association Transaction Detail by Account

January 2015

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Accrual Basis

Date	Num	Name	Memo	Amount
1/28	1949	Lincoln County		8,765.00
1/28	1950	Oxford County		8,765.00
1/28	1951	Penobscot County		8,765.00
1/28	1952	Piscataquis County		8,765.00
1/28	1953	Sagadahoc County		8,765.00
1/28	1954	Somerset County		8,765.00
1/28	1955	Waldo County		8,765.00
1/28	1956	Washington County		8,765.00
1/28	1957	York County		8,765.00
				140,240.00

Total Receivables

Accounts Payable

1/7		Gorham Leasing Group	Lease #ME1827	-164.35
1/7	3480	Gorham Leasing Group	Lease #ME1827	164.35
1/7		Maine Municipal Association		-600.00
1/7	3481	Maine Municipal Association		600.00
1/9	2015-02	Bangor Payroll	Payroll for week 12/29/14 to 1/4/15	-1,859.02
1/9		Bangor Payroll	Payroll for week 12/29/14 to 1/4/15	1,859.02
1/15		Capitol Computers	Cloud Backup & IT Services	-275.00
1/15	3482	Capitol Computers	Cloud Backup & IT Services	275.00
1/15		Kulow, Rosemary	Executive Director Expenses	-95.11
1/15	3483	Kulow, Rosemary	Executive Director Expenses	95.11
1/15		Haven, Lauren		-70.33
1/15	3484	Haven, Lauren		70.33
1/16		Bank of Maine	Visa Payment	-757.15
1/16	3485	Bank of Maine	Visa Payment	757.15
1/16		Governor Hill Mansion	Annual Meeting	-1,271.64
1/16	3486	Governor Hill Mansion	Annual Meeting	1,271.64
1/16	2015-03	Bangor Payroll	Payroll for week 1/05 to 1/11/15	-1,773.03
1/16		Bangor Payroll	Payroll for week 1/05 to 1/11/15	1,773.03
1/23	2015-04	Bangor Payroll	Payroll for week 1/12 to 1/18/15	-1,859.02

Maine County Commissioners Association Transaction Detail by Account January 2015

Date	Num	Name	Memo	Amount
1/23		Bangor Payroll	Payroll for week 1/12 to 1/18/15	1,859.02
1/28		Maine Municipal Employ. Health Trust	Balance for health insurance payment	-175.47
1/28		Maine Farm Bureau Build Assoc	Rent	-1,382.00
1/28		Staples Credit Plan		-228.11
1/28		Time Warner Cable		-167.19
1/28	3487	Maine Farm Bureau Build Assoc	Rent	1,382.00
1/28	3488	Maine Municipal Employ. Health Trust	Balance for health insurance payment	175.47
1/28	3489	Staples Credit Plan		228.11
1/28	3490	Time Warner Cable		167.19
1/30	2015-05	Bangor Payroll	Payroll for week 1/19 to 1/25/15	-5,597.88
1/30		Bangor Payroll	Payroll for week 1/19 to 1/25/15	5,597.88
				0.00
Total Accounts Payable				
1000-00 · Employee Health Insurance Contr				
1/9	2015-02	Bangor Payroll	Employee Health Contribution	-268.34
1/16	2015-03	Bangor Payroll	Employee Health Contribution	-347.78
1/23	2015-04	Bangor Payroll	Employee Health Contribution	-268.34
1/28		Maine Municipal Employ. Health Trust	EmployEE remaining balance due to short	79.41
1/30	2015-05	Bangor Payroll	EE Health Insurance Contributions	1,152.80
1/30	2015-05	Bangor Payroll	Adjustment	-79.44
				268.31
Total 1000-00 · Employee Health Insurance Contr				
1001-00 · MainePERS Employee Contribution				
1/9	2015-02	Bangor Payroll	Payroll deductions for Retirement	-146.39
1/16	2015-03	Bangor Payroll	Payroll deductions for Retirement	-146.39
1/23	2015-04	Bangor Payroll	Payroll deductions for Retirement	-146.39
1/30	2015-05	Bangor Payroll	Payroll deductions for Retirement Jan 30th	-146.39
1/30	2015-05	Bangor Payroll	EE MEPRS Retirement Contributions	731.95
				146.39
Total 1001-00 MainePERS Employee Contribution				

Maine County Commissioners Association
Transaction Detail by Account
January 2015

Date		Num	Name	Memo	Amount
4100-00 · Convention Income					
4110-00 · Plaques					
1/28	73739	Somerset County	Two Retirement Plaques		-70.20
					-70.20
Total 4110-00 · Plaques					
Total 4100-00 · Convention Income					
4300-00 · Dues					
1/28	1942	Androscoggin County	2015 MCCA Annual Dues		-8,765.00
1/28	1943	Aroostook County	2015 MCCA Annual Dues		-8,765.00
1/28	1944	Cumberland County Maine	2015 MCCA Annual Dues		-8,765.00
1/28	1945	Franklin County	2015 MCCA Annual Dues		-8,765.00
1/28	1946	Hancock County	2015 MCCA Annual Dues		-8,765.00
1/28	1947	Kennebec County	2015 MCCA Annual Dues		-8,765.00
1/28	1948	Knox County	2015 MCCA Annual Dues		-8,765.00
1/28	1949	Lincoln County	2015 MCCA Annual Dues		-8,765.00
1/28	1950	Oxford County	2015 MCCA Annual Dues		-8,765.00
1/28	1951	Penobscot County	2015 MCCA Annual Dues		-8,765.00
1/28	1952	Piscataquis County	2015 MCCA Annual Dues		-8,765.00
1/28	1953	Sagadahoc County	2015 MCCA Annual Dues		-8,765.00
1/28	1954	Somerset County	2015 MCCA Annual Dues		-8,765.00
1/28	1955	Waldo County	2015 MCCA Annual Dues		-8,765.00
1/28	1956	Washington County	2015 MCCA Annual Dues		-8,765.00
1/28	1957	York County	2015 MCCA Annual Dues		-8,765.00
Total 4300-00 · Dues					-140,240.00
4400-00 · Other Income					
1/12	1958	National Association of Counties	Income from any advertising performed by		-204.00
Total 4400-00 · Other Income					-204.00

Maine County Commissioners Association
Transaction Detail by Account
January 2015

	Date	Num	Name	Memo	Amount
4810-00 · Interest Earned					
Total 4810-00 · Interest Earned	1/31			Interest	-2.45
					-2.45
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees	1/9	2015-02	Bangor Payroll	Processing fee	32.00
	1/16	2015-03	Bangor Payroll	Processing fee	32.00
	1/23	2015-04	Bangor Payroll	Processing fee	32.00
	1/30	2015-05	Bangor Payroll	Processing fee	40.00
Total 5020-00 · Payroll Fees					136.00
5030-00 · FICA					
	1/9	2015-02	Bangor Payroll	Taxes	150.40
	1/16	2015-03	Bangor Payroll	Taxes	143.85
	1/23	2015-04	Bangor Payroll	Taxes	150.40
	1/30	2015-05	Bangor Payroll	Taxes	172.55
Total 5030-00 · FICA					617.20
5050-00 · Salary - Administrative Asst					
	1/9	2015-02	Bangor Payroll	Administrative Assistant Salary	706.73
	1/16	2015-03	Bangor Payroll	Administrative Assistant Salary	706.73
	1/23	2015-04	Bangor Payroll	Administrative Assistant Salary	706.73
	1/30	2015-05	Bangor Payroll	Administrative Assistant Salary	706.73
Total 5050-00 · Salary - Administrative Asst					2,826.92
5060-00 · Salary - Executive Director					
	1/9	2015-02	Bangor Payroll	Executive Directors Salary	1,384.62
	1/16	2015-03	Bangor Payroll	Executive Directors Salary	1,384.62
	1/23	2015-04	Bangor Payroll	Executive Directors Salary	1,384.62

Maine County Commissioners Association
Transaction Detail by Account
January 2015

	Date	Num	Name	Memo	Amount
Total 5060-00 · Salary - Executive Director	1/30	2015-05	Bangor Payroll	Executive Directors Salary	1,384.62
Total 5000-00 · Payroll Expenses					5,538.48
5100-00 · Insurance					
5110-00 · Health Insurance					
	1/28		Maine Municipal Employ.Health Trust	EmployER remaining balance for health ins	96.06
	1/30	2015-05	Bangor Payroll	ER Health Insurance Contributions	1,731.12
	1/30	2015-05	Bangor Payroll	Adjustment	-96.06
Total 5110-00 · Health Insurance					1,731.12
Total 5100-00 · Insurance					1,731.12
6040-00 · NACO Expenses					
6041-00 · Conferences					
	1/16		Bank of Maine	NACo Conference	490.00
Total 6041-00 · Conferences					490.00
Total 6040-00 · NACO Expenses					490.00
6145-00 · Dues Expense					
6147-00 · Dues, Professional Dev - Other					
	1/7		Maine Municipal Association	2014 MMA Convention Registration & Mea	600.00
Total 6147-00 · Dues, Professional Dev - Other					600.00
Total 6145-00 · Dues Expense					600.00
6150-00 · Equipment - Office					
6152-00 · IT Services					
	1/15		Capitol Computers	Cloud Backup	25.00

Maine County Commissioners Association
Transaction Detail by Account
 January 2015

1:10 PM
 02/04/15
 Accrual Basis

	Date	Num	Name	Memo	Amount
Total 6152-00 · IT Services	1/15		Capitol Computers	IT Services	250.00
					275.00
6153-00 · Photocopier Lease					
Total 6153-00 · Photocopier Lease	1/7		Gorham Leasing Group	Photocopier Lease - Monthly	164.35
					164.35
Total 6150-00 · Equipment - Office					439.35
6170-00 · Meeting exp.					
6171-00 · Annual Meeting					
Total 6171-00 · Annual Meeting	1/16		Governor Hill Mansion	Annual Meeting	1,271.64
					1,271.64
Total 6170-00 · Meeting exp.					1,271.64
6180-00 · Mileage & Travel Expense					
Total 6180-00 · Mileage & Travel Expense	1/15		Kulow, Rosemary	Executive Director Mileage	20.11
					20.11
6195-00 · Office Space Rental					
Total 6195-00 · Office Space Rental	1/28		Maine Farm Bureau Building Association	Rent	1,382.00
					1,382.00
6235-00 · Supplies					
	1/15		Haven, Lauren	Office Supplies	21.10
	1/16		Bank of Maine	Home Depot Shelves	158.16
	1/16		Bank of Maine	WB Mason - Paper	108.99
	1/28		Staples Credit Plan	Office Supplies	228.11
Total 6235-00 · Supplies					516.36

Maine County Commissioners Association
 Transaction Detail by Account
 January 2015

1:10 PM
 02/04/15
 Accrual Basis

				Date	Num	Name	Memo	Amount
6240-00 · Telephone, Fax & Internet								
6241-00 · Cell Phone								
	1/15		Kulow, Rosemary				Cell Phone Reimbursement	75.00
	1/15		Haven, Lauren				Cell Phone Reimbursement	49.23
Total 6241-00 · Cell Phone								124.23
6243-00 · Phone, Fax & Internet								
	1/28		Time Warner Cable				Phone Fax & Internet	167.19
Total 6243-00 · Phone, Fax & Internet								167.19
Total 6240-00 · Telephone, Fax & Internet								291.42
TOTAL								0.00

Maine County Commissioners Association
Expenses by Vendor Detail
January 2015

	Date	Account	Amount	Balance
Bangor Payroll				
	1/9	5050-00 · Salary - Administrative Asst	706.73	706.73
	1/9	5030-00 · FICA	150.40	857.13
	1/9	5020-00 · Payroll Fees	32.00	889.13
	1/9	5060-00 · Salary - Executive Director	1,384.62	2,273.75
	1/16	5050-00 · Salary - Administrative Asst	706.73	2,980.48
	1/16	5030-00 · FICA	143.85	3,124.33
	1/16	5020-00 · Payroll Fees	32.00	3,156.33
	1/16	5060-00 · Salary - Executive Director	1,384.62	4,540.95
	1/23	5050-00 · Salary - Administrative Asst	706.73	5,247.68
	1/23	5030-00 · FICA	150.40	5,398.08
	1/23	5020-00 · Payroll Fees	32.00	5,430.08
	1/23	5060-00 · Salary - Executive Director	1,384.62	6,814.70
	1/30	5050-00 · Salary - Administrative Asst	706.73	7,521.43
	1/30	5030-00 · FICA	172.55	7,693.98
	1/30	5020-00 · Payroll Fees	40.00	7,733.98
	1/30	5060-00 · Salary - Executive Director	1,384.62	9,118.60
	1/30	5110-00 · Health Insurance	1,731.12	10,849.72
	1/30	5110-00 · Health Insurance	-96.06	10,753.66
Total Bangor Payroll			10,753.66	10,753.66
Bank of Maine				
	1/16	6235-00 · Supplies	158.16	158.16
	1/16	6235-00 · Supplies	108.99	267.15
	1/16	6041-00 · Conferences	490.00	757.15
Total Bank of Maine			757.15	757.15
Capitol Computers				
	1/15	6152-00 · IT Services	25.00	25.00
	1/15	6152-00 · IT Services	250.00	275.00
Total Capitol Computers			275.00	275.00
Gorham Leasing Group				
	1/7	6153-00 · Photocopier Lease	164.35	164.35
Total Gorham Leasing Group			164.35	164.35
Governor Hill Mansion				
	1/16	6171-00 · Annual Meeting	1,271.64	1,271.64
Total Governor Hill Mansion			1,271.64	1,271.64
Haven, Lauren				
	1/15	6241-00 · Cell Phone	49.23	49.23
	1/15	6235-00 · Supplies	21.10	70.33
Total Haven, Lauren			70.33	70.33

Maine County Commissioners Association
Expenses by Vendor Detail
January 2015

	Date	Account	Amount	Balance
Kulow, Rosemary				
	1/15	6180-00 · Mileage & Travel Expense	20.11	20.11
	1/15	6241-00 · Cell Phone	75.00	95.11
Total Kulow, Rosemary			95.11	95.11
Maine Farm Bureau Build Assoc				
	1/28	6195-00 · Office Space Rental	1,382.00	1,382.00
Total Maine Farm Bureau Build Assoc			1,382.00	1,382.00
Maine Municipal Association				
	1/7	6147-00 · Dues, Professional Dev - Other	600.00	600.00
Total Maine Municipal Association			600.00	600.00
Maine Municipal Employ. Health Trust				
	1/28	5110-00 · Health Insurance	96.06	96.06
Total ME Municipal Employ. Health Trust			96.06	96.06
Staples Credit Plan				
	1/28	6235-00 · Supplies	228.11	228.11
Total Staples Credit Plan			228.11	228.11
Time Warner Cable				
	1/28	6243-00 · Phone, Fax & Internet	167.19	167.19
Total Time Warner Cable			167.19	167.19
TOTAL			15,860.60	15,860.60