

M.C.C.A.

Peter Baldacci, President
Penobscot County Commissioner

Thomas Coward, Vice President
Cumberland County Commissioner

Michael Cote, Secretary-Treasurer
York County Commissioner



Lauren Haven
Office Manager

4 Gabriel Drive, Suite 2
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MCCA Board of Directors' Meeting Agenda 10:00 a.m., April 12, 2017

- I. Call to Order, Introductions, Attendance & Pledge of Allegiance
- II. Approval of/Additions to the Agenda
- III. Approval of March 8, 2017 Meeting Minutes
- IV. Old Business
 - A. Update on Executive Director Replacement
 - B. Maine County Government Day Follow Up
- V. New Business
 - A. NACo Steering Committees
 - B. Discussion on Criminal Justice & Public Safety Working Group
- VI. Reports
 - A. Office Manager's Report
 - B. Financial Report
 - C. Legislative Report
 - D. Association Reports
 - E. Corrections Report
 - F. Annual Convention Report
 - G. NACo Report
- VII. Other Business
- VIII. Adjournment

M.C.C.A.

Peter Baldacci, President
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Rosemary Kulow
Executive Director

Lauren Haven
Office Manager



Maine County Commissioners Association

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MAINE COUNTY COMMISSIONERS ASSOCIATION

MCCA Board of Directors' Meeting Minutes *Draft* March 8, 2017

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

President Peter Baldacci called the meeting to order at 10:12 a.m. The attendees recited the Pledge of Allegiance and all present introduced themselves.

DIRECTORS PRESENT: *Aroostook* – Comm. Norman Fournier; *Cumberland* – Comm. Thomas Coward; *Hancock* – Admin. Scott Adkins proxy for Comm. Percy Brown; *Kennebec* – Admin. Bob Devlin proxy for Comm. George Jabar; *Knox* – Comm. Carol Maines; *Lincoln* – Comm. William Blodgett; *Oxford* – Admin. Scott Cole proxy for Comm. Steven Merrill; *Penobscot* – Comm. Peter Baldacci; *Piscataquis* – Comm. Jim Annis; *Sagadahoc* – Admin. Pamela Hile proxy for Comm. Charles Crosby III; *Washington* – Manager Betsy Fitzgerald proxy for Comm. Chris Gardner; *Waldo* – Comm. Amy Fowler; and *York* – Comm. Michael Cote.

OTHERS PRESENT: *Knox* – Admin. Andrew Hart; *Lincoln* – Admin. Carrie Kipfer; *EMAD* – Sean Goodwin.

DIRECTORS ABSENT: *Androscoggin* – Comm. Sally Christner; *Franklin* – Comm. Charles Webster; *Hancock* – Comm. Percy Brown; *Kennebec* – Comm. George Jabar, II; *Oxford* – Comm. Steven Merrill; *Sagadahoc* – Comm. Charles Crosby III; *Somerset* – Comm. Newell Graf and *Washington* – Comm. Chris Gardner.

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

II. Approval of/Additions to the Agenda

Comm. Fowler moved and Comm. Cote seconded approving the agenda with no additions. The motion was approved unanimously.

III. Approval of February 22, 2016 Board of Directors' Meeting Minutes

Comm. Blodgett moved and Comm. Fowler seconded approving the minutes from the Board of Directors' meeting on February 22, 2017. The motion was passed.

IV. Old Business

A. Update on Executive Director Replacement

President Baldacci reported the Executive Committee has developed a job opening announcement. There has already been interest in the opening from Randy Greenwood, Lori Fowle, and Charlie Pray. The group discussed possible arrangements. Comm. Fournier moved to give the Executive Committee authority to negotiate a short-term contract through June with a legislative specialist as a contractor or consultant not an employee. Furthermore, the Executive Committee will move forward with the candidate search. Comm. Fowler seconded the motion and it passed with no opposing votes.

V. New Business

A. County Government Day Proclamation

County Government Day will be celebrated on Monday April 3rd in the Hall of Flags at the Maine State House. Somerset County has generously sponsored the refreshments for the event. Comm. Blodgett spoke on the history of County Day. President Baldacci encouraged all counties to participate. Legislators are expected to be on site that day and have been invited. Comm. Fournier made a motion to approve the 2017 proclamation of County Government Month and County Government day, "Brilliant Ideas at Work." Comm. Fowler seconded the motion and it passed with no opposition.

VI. Reports

A. Executive Director's Report

Executive Director Rosemary Kulow presented her verbal report outlining her activity in February. She stated Kennebec County's meeting with Governor LePage on March 21st could include up to seven county representatives. They plan to discuss the jail budget shortfall and get his support for supplemental funding. Comm. Coward, Comm. Fowler, Comm. Jabar, Admin. Bob Devlin are expected to attend. Bob said Comm. Crockett may not attend as her husband is gravely ill.

Comm. Baldacci mentioned an editorial in the Bangor Daily News about the Penobscot County expansion. They plan to acquire the nearby former YMCA building to address the issue of jail overcrowding. This will help alleviate the crowding problem, but not the funding issue. Ms. Kulow said there is a public hearing for several of the LD's the MCCA is monitoring on March 15 including LD 463 An Act To Improve the Funding of County Jails. Attendees should be prepared to answer questions.

Comm. Cote made a motion to approve the report. Comm. Fowler seconded the motion and it was unanimously passed.

B. Financial Report

Executive Director Rosemary Kulow presented her report. There were no questions from Board members regarding the report. Comm. Blodgett moved and Comm. Fowler seconded approving the report. The motion was passed with no opposing votes.

C. Legislative Report

Office Manager Lauren Haven reported that the MCCA website was being updated daily with the status of bills the MCCA is monitoring as well as a list of legislative events scheduled for those bills. Comm. Fowler asked if MCCA staff could email or text a reminder about these events. Lauren said she would put a widget on the webpage for interested parties to sign up for this service.

D. Association Reports

EMAD: Sean Goodwin reported the association has been discussing the prospect of building a county disaster relief fund.

MACCAM: Administrator Andrew Hart reported the last meeting had been cancelled and was not aware of the next scheduled meeting date.

MECCA: Comm. Fowler recommended the NENA conference in May. The educational sessions and speakers are high quality and very engaging. There was a E911 council meeting March 7th in which the group discussed the issue of providing and/or asking for too much information in the service, "I Am Responding." The technology is crucial, but the system is not overly secure. The specifics about a call could be visible to anyone with access to a phone that uses the service installed. Ms. Fowler stated a policy should be developed limiting the extent of information shared to protect the privacy of the people involved.

MSA: Ms. Haven reminded Board members about the Maine Sheriff's Association's Annual Conference on March 28 and 29. Registration information is posted on their website at mainesheriffs.org.

E. Corrections Report

Comm. Fournier asked if Sheriff's had weighed in on LD 463. Several attendees agreed to discuss the topic with their county sheriff to get their perspective. Comm. Fowler moved and Admin. Scott Cole seconded supporting Penobscot County's solution to the jail overcrowding issue. The motion was passed unanimously.

F. Annual Convention Report

Office Manager Lauren Haven reported the Convention Planning Committee will meet at the MCCA offices on Friday, March 10th. They are making progress and planning is on track for September.

G. NACo Report

The Legislative conference was February 25th through March 1st. Comm. Baldacci and Comm. Fowler attended educational sessions and meetings. Both attendees spoke about their experiences at the conference. Of note, other counties dealing with overcrowding were holding events to deal with warrant issues and minimize arrests. Many warrants are due to unpaid fines, missed court dates, or problems with paperwork. Participants pay a fee; the warrant is extinguished and the person leaves the event with a new court date or fee schedule.

Comm. Fowler encountered a weather-related flight cancellation which resulted in renting a car to drive back to Maine. Comm. Cote moved and Comm. Blodgett seconded approving reimbursement for this cost. The motion was passed.

VII. Other Business

President Baldacci presented Executive Director Rosemary Kulow with a retirement card signed by meeting attendees. He thanked her for her efforts over the past four years and her dedicated service to the MCCA. All present wished her a happy retirement and applauded his sentiments. Many congratulated her after the conclusion of the meeting as the group dispersed.

VIII. Adjournment

Comm. Fournier made a motion to adjourn at approximately 11:40 a.m.; Admin. Pamela Hile seconded the motion, which was unanimously approved. The group adjourned to lunch.

Respectfully submitted,

MCCA Office Manager, Lauren Haven

Attested:

MCCA Secretary-Treasurer, Michael Cote

NACo Steering Committees

How to Join a Committee

The president appoints all leaders to the committees and members to standing, ad hoc, advisory, task force and other committees.

The Audit Committee is a committee of the Board of Directors and is composed of Board members. The Board votes to determine who serves on the Audit Committee.

County officials and staff wishing to serve on a Policy Steering Committee must apply through their state associations of counties. After receiving a recommendation from the state association, the NACo president makes the appointment.

Members of Standing Committee and Ad Hoc Committees are appointed by the NACo president. A Presidential Appointment Form is available on NACo's website in April. Persons wishing to be considered for a leadership or committee appointment must complete the application and submit it by the posted deadline.

Appointments are announced by the president during the Annual Business Meeting held during the Annual Conference.

County officials and staff from counties with a population above 500,000 that are NACo members may participate in the Large Urban County Caucus.

County officials and staff from rural counties that are NACo members may participate in the Rural Action Caucus.

Do you have knowledge or expertise on key county issues? Do you want to become involved in the development of national policy issues affecting counties and your residents? Do you want to make your association stronger and more effective as a voice for counties?

Remember: NACo is you – you are an owner and shareholder in the National Association of Counties. Our association exists because of you and is made up of local leaders like you from across the United States. More than 1,300 county officials currently serve on NACo committees. That is why it is essential for you to become involved on a NACo committee. If you want to serve as a member of a NACo policy steering committee, contact your state association of counties.

There are 10 NACo policy steering committees that cover the full range of county policy issues.

Policy Steering Committee Nomination Process is Simple

Here are the important points to remember for participating on a policy steering committee:

- Fill out and submit a nomination form to serve on a NACo policy steering committee to your state association of counties.
- The policy steering committee nomination forms are on the NACo website (www.naco.org/nomination).
- Mark on the nomination form your first and second choice for which policy steering committee you would like to serve.
- Members of NACo affiliate organizations who want to serve on policy steering committees should follow the same process.
- Submit the form to your state association one month before the NACo Annual Conference, which usually occurs in July.
- NACo works to accommodate a nominee's first choice of policy steering committee assignments. Officials cannot transfer membership to another committee during their year of service, or serve on more than one policy steering committee during the year.

Appointments by State Associations

Membership of 10 Policy Steering Committees:

- Agriculture and Rural Affairs
- Community, Economic and Workforce Development
- Environment, Energy and Land Use
- Finance, Pensions and Intergovernmental Affairs
- Health
- Human Services and Education
- Justice and Public Safety
- Public Lands
- Telecommunications and Technology
- Transportation

Appointments by NACo President

- Chair and Vice Chairs of 10 Policy Steering Committees and Subcommittees
- Large Urban County Caucus Chair, Vice Chair and members
- Rural Action Caucus Chair, Vice Chairs and members
- Arts and Culture Commission Chair, Vice Chairs and members
- Defined Contribution and Retirement Advisory Committee Chair, Vice Chair and members
- Healthy Counties Advisory Board Chair, Vice Chairs and members
- Immigration Reform Task Force Chair, Vice Chairs and members
- Information Technology Standing Committee Chair, Vice Chairs and members
- International Economic Development Task Force Chair, Vice Chairs and members
- Membership Standing Committee Chair, Vice Chairs and members
- NACo Finance Standing Committee members
- NACo Financial Services Center Advisory Committee Chair, Vice Chair and members
- Programs and Services Standing Committee Chair, Vice Chairs and members
- Resilient Counties Advisory Board Chair, Vice Chairs and members
- Veterans and Military Services Committee Chair, Vice Chairs and members

Policy Steering Committees Cover Issues Important to Counties

AGRICULTURE & RURAL AFFAIRS

Responsible for all matters pertaining to USDA agriculture, rural development programs, rural renewable energy development, research and extension, food safety, and conservation programs.

COMMUNITY, ECONOMIC & WORKFORCE DEVELOPMENT

Responsible for all matters pertaining to housing, community and economic development, public works, and workforce development including the creation of affordable housing and housing options for different populations, residential, commercial, and industrial development, and building and housing codes.

ENVIRONMENT, ENERGY & LAND USE

Responsible for all matters pertaining to air, water, energy, and land use, including water resources/management, stormwater, pesticides, air quality standards, solid, hazardous, and nuclear waste handling, transport, and disposal, national energy policy, renewable/alternative energy, alternative fuel vehicles, energy facility siting, electricity utility restructuring, pipeline safety, oil spills, superfund/brownfields, eminent domain, land use, coastal management, oceans, parks and recreation.

FINANCE, PENSIONS & INTERGOVERNMENTAL AFFAIRS

Responsible for all matters pertaining to the financial resources of counties, fiscal management, federal assistance, municipal borrowing, county revenues, pensions, the federal budget, federal tax reform, elections and Native American issues.

HEALTH

Responsible for all matters pertaining to public health and healthy communities, including disease and injury prevention, health disparities reduction, health financing, health insurance, Medicaid, Medicare, long-term care, behavioral health services, substance abuse prevention and treatment.

HUMAN SERVICES & EDUCATION

Responsible for all matters pertaining to children's issues, foster care, public assistance and income support, services to senior citizens and individuals with disabilities, immigration policy, social services, and elementary, secondary and post-secondary education.

JUSTICE & PUBLIC SAFETY

Responsible for all matters pertaining to criminal justice and public safety systems, including law enforcement, courts, corrections, homeland security, community crime prevention, juvenile justice and delinquency prevention, emergency management, fire prevention and control, and civil disturbances.

PUBLIC LANDS

Responsible for all matters pertaining to federally-owned public lands including federal land management programs, natural resource revenue sharing payments, payments in lieu of taxes, and property tax immunity concerns.

TELECOMMUNICATIONS & TECHNOLOGY

Responsible for all matters pertaining to telecommunications and technology policy, including the county role as a telecommunications regulator, service provider, and consumer.

TRANSPORTATION

Responsible for all matters pertaining to federal transportation legislation, funding and regulation and its impacts on county government. This includes highway and bridge development, finance and safety, public transit development and finance, transportation planning, airport development and service, passenger and freight railroads, ports and waterways, freight movement, and research and development of new modes of transportation.

Caucuses Address Key County Issues

Large Urban County Caucus

Lucc is a bipartisan coalition of elected county executives and board members from counties with more than 500,000 population. Lucc members work together to identify urban challenges, provide input in developing pragmatic national solutions, and implement grassroots programs that improve their communities.

Rural Action Caucus

RAC is the voice for America's rural counties before Congress and the Administration. County elected officials from rural areas are dedicated to solving many critical issues impacting rural life and development, including infrastructure development, broadband deployment, development of new rural clinics and hospitals, road and bridge construction and maintenance, business development opportunities, and many more county responsibilities.

Western Interstate Region

WIR is affiliated with NACo and is dedicated to the promotion of Western interests within NACo. WIR Board members are nominated by their state association of counties from only Western states.

Committees, Task Forces and Advisory Boards Cover Issues Important to Counties

Arts and Culture Commission

The Arts and Culture Commission demonstrates how the arts can be used by county officials to promote economic development and provide solutions to many of the challenges that they face, through workshop sessions, field trips and special publications.

Resilient Counties Advisory Board

The Resilient Counties initiative is governed by the Resilient Counties Advisory Board, which advises NACo on the development and implementation of the organization's resiliency and sustainability programs. The Advisory Board is made up of leaders from both county government and private organizations, and provides input to ensure that NACo's resiliency programming is timely, innovative and meets the greatest needs of the nation's 3,069 counties.

Healthy Counties Advisory Board

NACo's Healthy Counties is guided by the Healthy Counties Advisory Board, which is comprised of county officials and staff who are health leaders at NACo and corporate partners. The public/private Healthy Counties Advisory Board assists NACo in identifying the priorities and activities of the Healthy Counties Initiative and provides input and expertise on program implementation.

International Economic Development Task Force

This task force facilitates the exchange of information, ideas and resources, and guides NACo programming, concerning county-level engagement in international economic development activities.

Next Generation NACo Task Force

The Next Generation NACo Network provides a grassroots forum for young county officials to network, become engaged in NACo and develop a new generation of association leaders. The network identifies and serves the unique educational and professional development needs of young officials, and draws on the talent, ideas and expertise of young officials to influence NACo's strategic plan and programs and services for the future.

Veterans and Military Service Committee

This committee engages NACo and its members to develop and highlight county best practices and policies to promote innovative programs, services and benefits for our nation's military, veterans and their families.

Immigration Reform Task Force

NACo's Immigration Reform Task Force provides a forum for county officials from across the nation to discuss immigration and its impact on local governments. Although the Task Force does not vote on, or set, policy, it advises NACo's policy steering committees on immigration matters and engages on these matters with federal agencies and coalition partners.



NACo Steering Committee Nomination Form

This steering committee nomination form should be completed and sent to the executive director of your state association of counties. Appointments are made after the NACo Annual Conference. You may serve on only ONE steering committee and must be from a NACo member county. Only eight individuals from any state (including up to two from any one county) can serve on a particular committee. Please indicate your first choice with #1 and second with #2. NACo will notify you of your appointment in September.

NACo Steering Committees	
<input type="checkbox"/> Agriculture & Rural Affairs	<input type="checkbox"/> Human Services & Education
<input type="checkbox"/> Community, Economic & Workforce Development	<input type="checkbox"/> Justice & Public Safety
<input type="checkbox"/> Environment, Energy & Land Use	<input type="checkbox"/> Public Lands
<input type="checkbox"/> Finance & Intergovernmental Affairs	<input type="checkbox"/> Telecommunications & Technology
<input type="checkbox"/> Health	<input type="checkbox"/> Transportation

Name: _____
first name last name suffix

Job Title: _____

County: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

Email: _____

If you are an elected official, please enter date your county term expires: ____ / ____ (mm/yyyy)

How long have you held this office? _____ (years)

Political Affiliation: ___ Democrat ___ Republican ___ Non Partisan ___ Independent ___ Other

Are you reasonably free to travel? ___ Yes ___ No

Have you ever served on a NACo steering committee? ___ Yes ___ No

You will not be appointed to serve on a steering committee until you complete and return this form to your state association of counties.

TO BE COMPLETED BY STATE ASSOCIATION

The State Association President and NACo Board Members from the state concur with this nomination

Signature

Date

M.C.C.A.

Peter Baldacci, President
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Maine County Commissioners Association

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Office Manager's Report April 7, 2017

In March, the MCCA staff has worked to keep county officials apprised of the status of county-related bills through the MCCA website, email and phone correspondence. The legislative committee schedule for public hearings and work sessions on bills the MCCA is monitoring has been posted daily. A new system for text and email alerts for legislative events has been developed. Our contracted Legislative Specialist, Charles Pray commenced work on March 20th and has re-acclimated to the Maine State House. He has submitted a legislative report found in section VI.C. of this agenda packet.

Retirement paperwork has been completed for retiring Executive Director, Rosemary Kulow. Her lobbyist status has been terminated and Charlie Pray has registered as an active lobbyist. Signatory authority for the MCCA bank accounts has been set up for me and the procedure for accounts payable has transitioned with no interruption. An account with "Betterteam" has been established and the executive director job opening has been posted on more than one hundred job sites. Currently, the Executive Committee has many interested candidates to discuss and evaluate.

In addition to general office business, the Convention Planning Committee met on March 10th. Somerset County was featured in the March newsletter. I attended the Maine Sheriff's Association Conference March 29th and 30th where I participated in several interesting trainings and had an opportunity to speak with Sheriff's and other representatives from Sheriff's offices around the state. I also facilitated the celebration of Maine County Government Day in the Hall of Flags at the Maine State House on April 3rd.

Respectfully submitted,

Lauren Haven
Office Manager

MAINE COUNTY COMMISSIONERS ASSOCIATION

March 2017 Financial Report

Attached please find the monthly financial reports for the month of March 2017. The Balance Sheet shows total assets and liabilities at \$212,333.51. The total includes the \$38,789 money market account for MainePERS employer contributions.

Upon approval of the Executive Committee, a one-time budget line item transfer was made in the amount of \$17,700 from account 5060-00 Executive Director Salary to 6032-00 Contractual Lobbying. Charles Pray, our Legislative Specialist will be paid from account 6032-00 as a private contractor.

Debits to the bank account in March totaled \$22,539.07, and receipts of \$311.16 were credited to the account. The general fund checking account balance as of April 2 was \$177,162.27, as some transactions had not yet cleared.

With about 26% of the year elapsed, approximately 56% of the \$258,321 budgeted revenue has been received. On the expenditure side, \$30,877 was expended in March; and \$67,130, or 26%, had been expended year-to-date.

Additional details of financial transactions appear in the *Profit & Loss Budget vs. Actual* report. Finances are within budget for the year. Secretary-Treasurer Mike Cote would like to keep an eye on the NACo conference expenses as we plan for the NACo Annual Conference in July.

Please don't hesitate to let me know if you have any questions or would like to see anything presented differently in the financial reports.

Respectfully submitted,

Lauren Haven
Office Manager

Accepted by:

Date: April 12, 2017

Peter Baldacci, President

Thomas Coward, Vice-President

Michael Cote, Secretary-Treasurer

Maine County Commissioners Association

Balance Sheet (accrual)

04/07/2017

As of April 2, 2017

April 2
2017

ASSETS

Current Assets

Checking/Savings

MCCA Checking-Savings Bank

167,932.51

Money Market Account

38,789.00

Petty Cash Account

200.00

Total Checking/Savings

206,921.51

Total Current Assets

206,921.51

Fixed Assets

RLB0019 · Accumulated Depreciation

-2,912.00

RLB0028 · Equipment

6,660.00

RLB0030 · Depreciation

1,664.00

Total Fixed Assets

5,412.00

TOTAL ASSETS

212,333.51

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

-42.79

Total Accounts Payable

-42.79

Other Current Liabilities

1000-00 · Employee Health Insurance Contr

1,043.11

1001-00 · MainePERS Employee Contribution

111.79

RLB0032 · Accrued Vacation

820.90

Total Other Current Liabilities

1,975.80

Total Current Liabilities

1,933.01

Total Liabilities

1,933.01

Equity

3200-00 · Fund Balance to Current Yr Inc

-78,831.00

3900-00 · Earnings

212,536.57

Net Income

76,694.93

Total Equity

210,400.50

TOTAL LIABILITIES & EQUITY

212,333.51

Maine County Commissioners Association
Reconciliation Summary
Money Market Account, Period Ending 03/20/2017

04/06/2017

March
2017

Beginning Balance	38,786.02
Cleared Transactions	
Deposits and Credits - 1 item	2.98
Total Cleared Transactions	2.98
Cleared Balance	38,789.00
Register Balance as of 03/20/2017	38,789.00
Ending Balance	38,789.00

Maine County Commissioners Association

Reconciliation Summary

04/06/2017

MCCA Checking-Savings Bank, Period Ending 04/02/2017

	April 2 2017
Beginning Balance	<u>199,390.18</u>
Cleared Transactions	
Checks and Payments - 18 items	-22,539.07
Deposits and Credits - 5 items	<u>311.16</u>
Total Cleared Transactions	<u>-22,227.91</u>
Cleared Balance	<u>177,162.27</u>
Uncleared Transactions	
Checks and Payments - 9 items	-9,229.76
Total Uncleared Transactions	<u>-9,229.76</u>
Register Balance as of 04/02/2017	<u>167,932.51</u>
Ending Balance	<u>167,932.51</u>

Maine County Commissioners Association
Reconciliation Detail
MCCA Checking-Savings Bank, Period Ending 04/02/2017

04/06/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						199,390.18
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	2/10	3777	Sunday River Resort	√	-500.00	-500.00
Bill Pmt -Check	2/22	3782	Maine Farm Bureau	√	-1,497.17	-1,997.17
Bill Pmt -Check	3/2	3785	Maine Sheriffs Association	√	-175.00	-2,172.17
Bill Pmt -Check	3/2	3784	Staples Credit Plan	√	-30.98	-2,203.15
Bill Pmt -Check	3/10	EFT	Bangor Payroll	√	-1,998.28	-4,201.43
Bill Pmt -Check	3/16	EFT	Camden National Bank	√	-1,226.61	-5,428.04
Bill Pmt -Check	3/16	3790	MainePERS	√	-604.58	-6,032.62
Bill Pmt -Check	3/16	3786	Country Cafe Catering	√	-270.00	-6,302.62
Bill Pmt -Check	3/16	3789	Haven, Lauren	√	-171.93	-6,474.55
Bill Pmt -Check	3/16	3787	Great Falls Insurance Company	√	-139.00	-6,613.55
Bill Pmt -Check	3/16	3791	Capitol Computers	√	-125.00	-6,738.55
Bill Pmt -Check	3/16	3788	Kulow, Rosemary	√	-28.94	-6,767.49
Bill Pmt -Check	3/17	EFT	Bangor Payroll	√	-1,998.28	-8,765.77
Bill Pmt -Check	3/20	EFT	Spectrum Business/TWC	√	-167.33	-8,933.10
Bill Pmt -Check	3/24	EFT	Bangor Payroll	√	-8,289.96	-17,223.06
Bill Pmt -Check	3/24	EFT	Bangor Payroll	√	-1,998.28	-19,221.34
Bill Pmt -Check	3/24	EFT	Liberty Mutual Insurance	√	-35.20	-19,256.54
Bill Pmt -Check	3/31	EFT	Bangor Payroll	√	-3,282.53	-22,539.07
Total Checks and Payments					-22,539.07	-22,539.07
Deposits and Credits - 5 items						
Deposit	3/6		Internal Revenue Service	√	87.46	87.46
Deposit	3/6		Internal Revenue Service	√	90.12	177.58
Payment	3/6	101277	Somerset County	√	100.00	277.58
Payment	3/15		Franklin County	√	25.00	302.58
Deposit	4/2			√	8.58	311.16
Total Deposits and Credits					311.16	311.16
Total Cleared Transactions					-22,227.91	-22,227.91
Cleared Balance					-22,227.91	177,162.27
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	11/16	3748	State of Maine-Hall of Flags		-100.00	-100.00
Bill Pmt -Check	11/16	3747	NACo Public Employee Benefits LLC		-5.00	-105.00
Bill Pmt -Check	3/28	3797	Charles Pray		-2,749.90	-2,854.90
Bill Pmt -Check	3/28	3794	Fowler, Amy_		-2,343.66	-5,198.56
Bill Pmt -Check	3/28	3796	Penobscot County Treasurer		-2,077.46	-7,276.02
Bill Pmt -Check	3/28	3792	Maine Farm Bureau		-1,497.17	-8,773.19
Bill Pmt -Check	3/28	EFT	US Bank		-281.57	-9,054.76
Bill Pmt -Check	3/28	3793	Cross Cafe		-100.00	-9,154.76
Bill Pmt -Check	3/28	3795	Maine Sheriffs Association		-75.00	-9,229.76
Total Checks and Payments					-9,229.76	-9,229.76
Total Uncleared Transactions					-9,229.76	-9,229.76
Register Balance as of 04/02/2017					-31,457.67	167,932.51
Ending Balance					-31,457.67	167,932.51

Maine County Commissioners Association

Profit & Loss Budget vs. Actual

January 1 through April 2, 2017

04/07/2017

Accrual Basis

	2017 Budget	March 2017	Jan-Mar 2017	\$ Over Budget	% of Budget
Income					
4100-00 · Convention Income					
4120-00 · Registration	22,000			-22,000	
4130-00 · Sponsorship	8,000			-8,000	
4140-00 · Vendor	17,000			-17,000	
Total 4100-00 · Convention Income	47,000			-47,000	
4300-00 · Dues	143,200		143,200		100%
4400-00 · Other Income	750	178	443	-307	59%
4500-00 · NACo Roster	500			-500	
4600-00 · MCCA Risk Pool Assessment	26,250			-26,250	
4800-00 · MainePERS Surplus Funds	7,900			-7,900	
4810-00 · Interest Earned	100	12	29	-71	29%
4920-00 · Transfer in from Fund Balance	32,621			-32,621	
Total Income	258,321	190	143,672	-114,649	56%
Gross Profit	258,321	190	143,672	-114,649	56%
Expense					
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees	2,000	172	456	-1,544	23%
5030-00 · FICA	8,300	1,158	2,381	-5,919	29%
5040-00 · MainePERS Contributions	7,900	605	1,965	-5,935	25%
5050-00 · Salary-Office Manager	47,476	4,565	11,869	-35,607	25%
5060-00 · Salary-Executive Director	55,740	10,751	22,050	-33,690	40%
Total 5000-00 · Payroll Expenses	121,416	17,251	38,721	-82,695	32%
5100-00 · Insurance					
5110-00 · Health Insurance	22,900	2,329	6,130	-16,770	27%
5120-00 · Commercial, Crime, D&O Ins	2,150	35	217	-1,933	10%
5130-00 · Workers Comp	600	139	139	-461	23%
5140-00 · Unemployment Comp Ins	450		369	-81	82%
Total 5100-00 · Insurance	26,100	2,503	6,855	-19,245	26%
6010-00 · Prof. Services					
6012-00 · Prof Services - Legal Services	500			-500	
6013-00 · Financial Audit			2,250	2,250	100%
Total 6010-00 · Prof. Services	500		2,250	1,750	450%
6030-00 · Lobbying					
6031-00 · Lobbying Reg	200	200	200		100%
6032-00 · Lobbying - Contractual	17,700	2,700	2,700	-15,000	15%
Total 6030-00 · Lobbying	17,900	2,900	2,900	-15,000	16%
6040-00 · NACO Expenses					
6041-00 · Conferences	11,030	3,050	3,050	-7,980	28%
Total 6040-00 · NACO Expenses	11,030	3,050	3,050	-7,980	28%
6050-00 · Education and Training	500	250	310	-190	62%

	2017 Budget	March 2017	Jan-Mar 2017	\$ Over Budget	% of Budget
6100-00 · Bank Charges	50			-50	
6110-00 · Convention Expense					
6113-00 · Entertainment/Speakers	2,500			-2,500	
6114-00 · MCCA Staff Registration Expense	1,000			-1,000	
6118-00 · Meeting Exp.	30,000	246	746	-29,254	2%
6121-00 · Supplies	500			-500	
6124-00 · Commissioner Retirement Plaques	500			-500	
Total 6110-00 · Convention Expense	34,500	246	746	-33,754	2%
6140-00 · Copies-Printing					
6142-00 · Directory	100		95	-5	95%
6143-00 · Other Copying or Printing	100			-100	
Total 6140-00 · Copies-Printing	200		95	-105	48%
6145-00 · Dues Expense	1,225		1,100	-125	90%
6150-00 · Equipment - Office					
6151-00 · Computer Hardware & Software	1,000	325	325	-675	33%
6152-00 · IT Services	1,700	125	375	-1,325	22%
6153-00 · Photocopier Lease	3,300	282	845	-2,455	26%
6154-00 · Printer & Supplies	1,000	84	462	-538	46%
6156-00 · Other	500			-500	
Total 6150-00 · Equipment - Office	7,500	816	2,007	-5,493	27%
6160-00 · Fees	100	12	47	-53	47%
6170-00 · Meeting Expense					
6171-00 · Annual Meeting	1,500		1,019	-481	68%
6172-00 · County Officials' Workshop	250			-250	
6173-00 · Monthly	3,500	577	640	-2,860	18%
6174-00 · Retreat Meeting	800			-800	
6175-00 · Meetings - Other	800	100	100	-700	13%
Total 6170-00 · Meeting Expense	6,850	677	1,759	-5,091	26%
6180-00 · Mileage & Travel Expense	4,750	1,188	1,337	-3,413	28%
6195-00 · Office Space Rental	18,000	1,497	4,492	-13,508	25%
6215-00 · Postage-Shipping	250	10	10	-240	4%
6230-00 · Advertising	500			-500	
6235-00 · Supplies	2,000	155	295	-1,705	15%
6240-00 · Telephone, Fax & Internet					
6241-00 · Cell Phone	1,600	60	391	-1,209	24%
6243-00 · Phone, Fax & Internet	2,250		503	-1,747	22%
Total 6240-00 · Telephone, Fax & Internet	3,850	60	894	-2,956	23%
6250-00 · Website	100			-100	
6260-00 · Contingency	1,000	262	262	-738	26%
Total Expense	258,321	30,877	67,130	-191,191	26%
Net Income		-30,687	76,542	76,542	100%

Maine County Commissioners Association
Transaction Detail by Account
March 1 through April 2, 2017

1:48 PM
04/07/2017

MCCA Checking-Savings Bank

Accrual Basis

Date	Name	Memo	Amount	Balance
3/2	Staples Credit Plan		-30.98	-30.98
3/2	Maine Sheriffs Association		-175.00	-205.98
3/6	Internal Revenue Service	Deposit	90.12	-115.86
3/6	Internal Revenue Service	Deposit	87.46	-28.40
3/6	Somerset County		100.00	71.60
3/10	Bangor Payroll	Payroll for week 2/27 to 3/5/17	-1,998.28	-1,926.68
3/15	Franklin County		25.00	-1,901.68
3/16	Country Cafe Catering	BOD Meeting Lunch	-270.00	-2,171.68
3/16	Great Falls Insurance Company		-139.00	-2,310.68
3/16	Kulow, Rosemary	Executive Director Expenses	-28.94	-2,339.62
3/16	Haven, Lauren		-171.93	-2,511.55
3/16	MainePERS		-604.58	-3,116.13
3/16	Capitol Computers		-125.00	-3,241.13
3/16	Camden National Bank		-1,226.61	-4,467.74
3/17	Bangor Payroll	Payroll for week 3/6 to 3/12/17	-1,998.28	-6,466.02
3/20	Spectrum Business/TWC		-167.33	-6,633.35
3/24	Bangor Payroll	Payroll for week 2/20 to 2/26/17	-1,998.28	-8,631.63
3/24	Bangor Payroll	Payroll for week 3/13 to 3/19/17	-8,289.96	-16,921.59
3/24	Liberty Mutual Insurance		-35.20	-16,956.79
3/28	US Bank		-281.57	-17,238.36
3/28	Maine Farm Bureau	Office Rent	-1,497.17	-18,735.53
3/28	Cross Cafe		-100.00	-18,835.53
3/28	Fowler, Amy_		-2,343.66	-21,179.19
3/28	Maine Sheriffs Association	Charles Pray	-75.00	-21,254.19
3/28	Penobscot County Treasurer	NACo Conference	-2,077.46	-23,331.65
3/28	Charles Pray	March & Reimbursements	-2,749.90	-26,081.55
3/31	Bangor Payroll	Payroll for week 3/20 to 3/26/17	-3,282.53	-29,364.08
4/2		Interest	8.58	-29,355.50
			-29,355.50	-29,355.50
3/20		Interest	2.98	2.98
			2.98	2.98
Total MCCA Checking-Savings Bank				
Money Market Account				
Total Money Market Account				

Receivables

Total Receivables

Accounts Payable

Date	Name	Memo	Amount	Balance
3/6	Somerset County		-100.00	-100.00
3/15	Franklin County		-25.00	-125.00
			-125.00	-125.00
3/2	Staples Credit Plan		30.98	30.98
3/2	Maine Sheriffs Association		-175.00	-144.02
3/2	Maine Sheriffs Association		175.00	30.98
3/3	Bangor Payroll	Payroll for week 2/20 to 2/26/17	-1,998.28	-1,967.30
3/10	Bangor Payroll	Payroll for week 2/27 to 3/5/17	-1,998.28	-3,965.58
3/10	Bangor Payroll	Payroll for week 2/27 to 3/5/17	1,998.28	-1,967.30
3/16	Country Cafe Catering	BOD Meeting Lunch	-270.00	-2,237.30
3/16	Country Cafe Catering	BOD Meeting Lunch	270.00	-1,967.30
3/16	Great Falls Insurance Company		-139.00	-2,106.30
3/16	Great Falls Insurance Company		139.00	-1,967.30
3/16	Kulow, Rosemary	Executive Director Expenses	-28.94	-1,996.24
3/16	Kulow, Rosemary	Executive Director Expenses	28.94	-1,967.30
3/16	Haven, Lauren		-171.93	-2,139.23
3/16	Haven, Lauren		171.93	-1,967.30
3/16	MainePERS		-604.58	-2,571.88
3/16	MainePERS		604.58	-1,967.30
3/16	Capitol Computers		-125.00	-2,092.30
3/16	Capitol Computers		125.00	-1,967.30
3/16	Camden National Bank		-1,226.61	-3,193.91
3/16	Camden National Bank		1,226.61	-1,967.30
3/17	Bangor Payroll	Payroll for week 3/6 to 3/12/17	-1,998.28	-3,965.58
3/17	Bangor Payroll	Payroll for week 3/6 to 3/12/17	1,998.28	-1,967.30
3/20	Spectrum Business/TWC		167.33	-1,799.97
3/24	Bangor Payroll	Payroll for week 3/13 to 3/19/17	-8,289.96	-10,089.93
3/24	Bangor Payroll	Payroll for week 2/20 to 2/26/17	1,998.28	-8,091.65
3/24	Bangor Payroll	Payroll for week 3/13 to 3/19/17	8,289.96	198.31
3/24	Liberty Mutual Insurance		-35.20	163.11
3/24	Liberty Mutual Insurance		35.20	198.31
3/28	Maine Farm Bureau	Office Rent	-1,497.17	-1,298.86
3/28	Fowler, Amy_		-2,343.66	-3,642.52
3/28	US Bank		-281.57	-3,924.09
3/28	Cross Cafe		-100.00	-4,024.09

	Date	Name	Memo	Amount	Balance
Total Accounts Payable 1000-00 · Employee Health Insurance Contr	3/28	Maine Sheriffs Association	Charles Pray	-75.00	-4,099.09
	3/28	Penobscot County Treasurer	NACo Conference	-2,077.46	-6,176.55
	3/28	Charles Pray	March & Reimbursements	-2,749.90	-8,926.45
	3/28	US Bank		281.57	-8,644.88
	3/28	Maine Farm Bureau	Office Rent	1,497.17	-7,147.71
	3/28	Cross Cafe		100.00	-7,047.71
	3/28	Fowler, Amy_		2,343.66	-4,704.05
	3/28	Maine Sheriffs Association	Charles Pray	75.00	-4,629.05
	3/28	Penobscot County Treasurer	NACo Conference	2,077.46	-2,551.59
	3/28	Charles Pray	March & Reimbursements	2,749.90	198.31
Total 1000-00 · Employee Health Insurance Contr 1001-00 · MainePERS Employee Contribution	3/31	Bangor Payroll	Payroll for week 3/20 to 3/26/17	-3,282.53	-3,084.22
	3/31	Bangor Payroll	Payroll for week 3/20 to 3/26/17	3,282.53	198.31
				198.31	198.31
	3/3	Bangor Payroll	EE Health Insurance Contributions	-325.96	-325.96
	3/10	Bangor Payroll	EE Health Insurance Contributions	-325.96	-651.92
	3/17	Bangor Payroll	EE Health Insurance Contributions	-325.96	-977.88
	3/24	Bangor Payroll	EE Health Insurance Contributions	9.40	-968.48
	3/24	Bangor Payroll	EE Health Insurance Contributions	-805.20	-1,773.68
				-1,773.68	-1,773.68
	3/3	Bangor Payroll	Employee Contribution	-186.02	-186.02
Total 1001-00 · MainePERS Employee Contribution 4400-00 · Other Income	3/10	Bangor Payroll	Employee Contribution	-186.02	-372.04
	3/17	Bangor Payroll	Employee Contribution	-186.02	-558.06
	3/24	Bangor Payroll	EE MEPERS Retirement Contributions	1,591.60	1,033.54
	3/24	Bangor Payroll	EE MEPERS Retirement Contributions	-594.18	439.36
	3/31	Bangor Payroll	Employee Contribution	-73.04	366.32
				366.32	366.32
	3/6	Internal Revenue Service	Deposit	-90.12	-90.12
	3/6	Internal Revenue Service	Deposit	-87.46	-177.58
				-177.58	-177.58
	3/20		Interest	-2.98	-2.98
Total 4400-00 · Other Income 4810-00 · Interest Earned	4/2		Interest	-8.58	-11.56
				-11.56	-11.56

	Date	Name	Memo	Amount	Balance
5020-00 · Payroll Fees					
	3/3	Bangor Payroll	Processing fee	32.00	32.00
	3/10	Bangor Payroll	Processing fee	32.00	64.00
	3/17	Bangor Payroll	Processing fee	32.00	96.00
	3/24	Bangor Payroll	Processing fee	32.00	128.00
	3/31	Bangor Payroll	Processing fee	44.00	172.00
				<u>172.00</u>	<u>172.00</u>
Total 5020-00 · Payroll Fees					
5030-00 · FICA					
	3/3	Bangor Payroll	Taxes	152.95	152.95
	3/10	Bangor Payroll	Taxes	152.95	305.90
	3/17	Bangor Payroll	Taxes	152.95	458.85
	3/24	Bangor Payroll	Taxes	629.07	1,087.92
	3/31	Bangor Payroll	Taxes	69.85	1,157.77
				<u>1,157.77</u>	<u>1,157.77</u>
Total 5030-00 · FICA					
5040-00 · MainePERS Contributions					
	3/16	MainePERS	EmployER Retirement Contribution	604.58	604.58
				<u>604.58</u>	<u>604.58</u>
Total 5040-00 · MainePERS Contributions					
5050-00 · Salary-Office Manager					
	3/3	Bangor Payroll	Office Managers Salary	913.00	913.00
	3/10	Bangor Payroll	Office Managers Salary	913.00	1,826.00
	3/17	Bangor Payroll	Office Managers Salary	913.00	2,739.00
	3/24	Bangor Payroll	Office Managers Salary	913.00	3,652.00
	3/31	Bangor Payroll	Office Managers Salary	913.00	4,565.00
				<u>4,565.00</u>	<u>4,565.00</u>
Total 5050-00 · Salary-Office Manager					
5060-00 · Salary-Executive Director					
	3/3	Bangor Payroll	Executive Directors Salary	1,412.31	1,412.31
	3/10	Bangor Payroll	Executive Directors Salary	1,412.31	2,824.62
	3/17	Bangor Payroll	Executive Directors Salary	1,412.31	4,236.93
	3/24	Bangor Payroll	Executive Director Salary	1,412.31	5,649.24
	3/24	Bangor Payroll	Executive Director Salary	5,101.96	10,751.20
	3/28		Budget Line Item Transfer	17,700.00	28,451.20
				<u>28,451.20</u>	<u>28,451.20</u>
				<u>34,950.55</u>	<u>34,950.55</u>
Total 5060-00 · Salary-Executive Director					
Total 5000-00 · Payroll Expenses					
5100-00 · Insurance					
5110-00 · Health Insurance					
	3/31	Bangor Payroll	ER Health Insurance Contributions	2,328.72	2,328.72
				<u>2,328.72</u>	<u>2,328.72</u>
Total 5110-00 · Health Insurance					

	Date	Name	Memo	Amount	Balance
5120-00 · Commercial, Crime, D&O Ins					
Total 5120-00 · Commercial, Crime, D&O Ins	3/24	Liberty Mutual Insurance	Commercial Insurance Package	35.20	35.20
5130-00 · Workers Comp				35.20	35.20
Total 5130-00 · Workers Comp	3/16	Great Falls Insurance Company	Workers Comp	139.00	139.00
Total 5100-00 · Insurance				139.00	139.00
6030-00 · Lobbying				2,502.92	2,502.92
6031-00 · Lobbying Reg					
Total 6031-00 · Lobbying Reg	3/16	Camden National Bank		200.00	200.00
6032-00 · Lobbying - Contractual				200.00	200.00
Total 6032-00 · Lobbying - Contractual	3/28		Budget Line Item Transfer	-17,700.00	-17,700.00
Total 6030-00 · Lobbying	3/28	Charles Pray	Lobbying Registration	200.00	-17,500.00
6040-00 · NACO Expenses	3/28	Charles Pray	March 2017 Lobbying	2,500.00	-15,000.00
6041-00 · Conferences				-15,000.00	-15,000.00
Total 6041-00 · Conferences	3/28	Fowler, Amy_		-14,800.00	-14,800.00
Total 6040-00 · NACO Expenses	3/28	Penobscot County Treasurer	Leg Conf	1,592.02	1,592.02
6050-00 · Education and Training				1,457.63	3,049.65
Total 6050-00 · Education and Training	3/2	Maine Sheriffs Association	MSA Annual Conference	3,049.65	3,049.65
6110-00 · Convention Expense	3/28	Maine Sheriffs Association	MSA Annual Conference	3,049.65	3,049.65
6118-00 · Meeting Exp.				175.00	175.00
Total 6118-00 · Meeting Exp.	3/16	Camden National Bank	Conv Reserv Deposit	75.00	250.00
Total 6110-00 · Convention Expense				250.00	250.00
6150-00 · Equipment - Office				246.10	246.10
6151-00 · Computer Hardware & Software				246.10	246.10
Total 6151-00 · Computer Hardware & Software	3/16	Camden National Bank	MS Office & QuickBooks	325.44	325.44
				325.44	325.44

	Date	Name	Memo	Amount	Balance
6152-00 · IT Services					
	3/16	Capitol Computers	IT Services	100.00	100.00
	3/16	Capitol Computers	Cloud Backup	25.00	125.00
				<u>125.00</u>	<u>125.00</u>
Total 6152-00 · IT Services					
6153-00 · Photocopier Lease					
	3/28	US Bank		281.57	281.57
				<u>281.57</u>	<u>281.57</u>
Total 6153-00 · Photocopier Lease					
6154-00 · Printer & Supplies					
	3/16	Camden National Bank		83.99	83.99
				<u>83.99</u>	<u>83.99</u>
Total 6154-00 · Printer & Supplies					
Total 6150-00 · Equipment - Office					
6160-00 · Fees					
	3/16	Camden National Bank	1099 Filing Fee	11.60	11.60
				<u>11.60</u>	<u>11.60</u>
Total 6160-00 · Fees					
6170-00 · Meeting Expense					
6173-00 · Monthly					
	3/16	Country Cafe Catering	BOD Meeting Lunch	270.00	270.00
	3/16	Haven, Lauren		42.11	312.11
	3/16	Camden National Bank	Panera Bread BOD Lunch	264.97	577.08
				<u>577.08</u>	<u>577.08</u>
Total 6173-00 · Monthly					
6175-00 · Meetings - Other					
	3/28	Cross Cafe	Event Refreshments	100.00	100.00
				<u>100.00</u>	<u>100.00</u>
Total 6175-00 · Meetings - Other					
Total 6170-00 · Meeting Expense					
6180-00 · Mileage & Travel Expense					
	3/16	Kulow, Rosemary	Executive Director Expenses	28.94	28.94
	3/28	Fowler, Amy	NACo Travel	489.75	518.69
	3/28	Penobscot County Treasurer	NACo Travel	619.83	1,138.52
	3/28	Charles Pray	MSA Conference	49.90	1,188.42
				<u>1,188.42</u>	<u>1,188.42</u>
Total 6180-00 · Mileage & Travel Expense					
6195-00 · Office Space Rental					
	3/28	Maine Farm Bureau	Rent	1,497.17	1,497.17
				<u>1,497.17</u>	<u>1,497.17</u>
Total 6195-00 · Office Space Rental					
6215-00 · Postage-Shipping					
	3/16	Haven, Lauren		9.67	9.67
				<u>9.67</u>	<u>9.67</u>
Total 6215-00 · Postage-Shipping					

6235-00 · Supplies

Total 6235-00 · Supplies

6240-00 · Telephone, Fax & Internet

6241-00 · Cell Phone

Total 6241-00 · Cell Phone

Total 6240-00 · Telephone, Fax & Internet

6260-00 · Contingency

Total 6260-00 · Contingency

TOTAL

Date	Name	Memo	Amount	Balance
3/16	Haven, Lauren		60.16	60.16
3/16	Camden National Bank	Office Supplies	94.51	154.67
			154.67	154.67
3/16	Haven, Lauren	Cell Phone Reimbursement	59.99	59.99
			59.99	59.99
			59.99	59.99
3/28	Fowler, Amy_	Auto Rental	261.89	261.89
			261.89	261.89
			0.00	0.00

Maine County Commissioners Association

Expenses by Vendor Detail

March 1 through April 2, 2017

1:53 PM

04/07/2017

Accrual Basis

Type	Date	Memo	Account	Amount	Balance
Bangor Payroll					
Bill	3/3	Office Managers Salary	5050-00 · Salary-Office Manager	913.00	913.00
Bill	3/3	Taxes	5030-00 · FICA	152.95	1,065.95
Bill	3/3	Processing fee	5020-00 · Payroll Fees	32.00	1,097.95
Bill	3/3	Executive Directors Salary	5060-00 · Salary-Executive Director	1,412.31	2,510.26
Bill	3/10	Office Managers Salary	5050-00 · Salary-Office Manager	913.00	3,423.26
Bill	3/10	Taxes	5030-00 · FICA	152.95	3,576.21
Bill	3/10	Processing fee	5020-00 · Payroll Fees	32.00	3,608.21
Bill	3/10	Executive Directors Salary	5060-00 · Salary-Executive Director	1,412.31	5,020.52
Bill	3/17	Office Managers Salary	5050-00 · Salary-Office Manager	913.00	5,933.52
Bill	3/17	Taxes	5030-00 · FICA	152.95	6,086.47
Bill	3/17	Processing fee	5020-00 · Payroll Fees	32.00	6,118.47
Bill	3/17	Executive Directors Salary	5060-00 · Salary-Executive Director	1,412.31	7,530.78
Bill	3/24	Office Managers Salary	5050-00 · Salary-Office Manager	913.00	8,443.78
Bill	3/24	Taxes	5030-00 · FICA	629.07	9,072.85
Bill	3/24	Processing fee	5020-00 · Payroll Fees	32.00	9,104.85
Bill	3/24	Executive Director Salary	5060-00 · Salary-Executive Director	1,412.31	10,517.16
Bill	3/24	Executive Director Salary	5060-00 · Salary-Executive Director	5,101.96	15,619.12
Bill	3/31	Office Managers Salary	5050-00 · Salary-Office Manager	913.00	16,532.12
Bill	3/31	Taxes	5030-00 · FICA	69.85	16,601.97
Bill	3/31	Processing fee	5020-00 · Payroll Fees	44.00	16,645.97
Bill	3/31	ER Health Insurance Contributions	5110-00 · Health Insurance	2,328.72	18,974.69
Total Bangor Payroll				18,974.69	18,974.69
Camden National Bank					
Bill	3/16	Office Supplies	6235-00 · Supplies	94.51	94.51
Bill	3/16		6154-00 · Printer & Supplies	83.99	178.50
Bill	3/16	MS Office & QuickBooks	6151-00 · Computer Hardware & Softw	325.44	503.94
Bill	3/16	Panera Bread BOD Lunch	6173-00 · Monthly	264.97	768.91
Bill	3/16	1099 Filing Fee	6160-00 · Fees	11.60	780.51
Bill	3/16	Conv Reserv Deposit	6118-00 · Meeting Exp.	246.10	1,026.61
Bill	3/16		6031-00 · Lobbying Reg	200.00	1,226.61
Total Camden National Bank				1,226.61	1,226.61

	Type	Date	Memo	Account	Amount	Balance
Capitol Computers						
	Bill	3/16	IT Services	6152-00 · IT Services	100.00	100.00
	Bill	3/16	Cloud Backup	6152-00 · IT Services	25.00	125.00
Total Capitol Computers					125.00	125.00
Charles Pray						
	Bill	3/28	Lobbying Registration	6032-00 · Lobbying - Contractual	200.00	200.00
	Bill	3/28	MSA Conference	6180-00 · Mileage & Travel Expense	49.90	249.90
	Bill	3/28	March 2017 Lobbying	6032-00 · Lobbying - Contractual	2,500.00	2,749.90
Total Charles Pray					2,749.90	2,749.90
Country Cafe Catering						
	Bill	3/16	BOD Meeting Lunch	6173-00 · Monthly	270.00	270.00
Total Country Cafe Catering					270.00	270.00
Cross Cafe						
	Bill	3/28	Event Refreshments	6175-00 · Meetings - Other	100.00	100.00
Total Cross Cafe					100.00	100.00
Fowler, Amy_						
	Bill	3/28	NACo Travel	6180-00 · Mileage & Travel Expense	489.75	489.75
	Bill	3/28	Auto Rental	6260-00 · Contingency	261.89	751.64
	Bill	3/28		6041-00 · Conferences	1,592.02	2,343.66
Total Fowler, Amy_					2,343.66	2,343.66
Great Falls Insurance Company						
	Bill	3/16	Workers Comp	5130-00 · Workers Comp	139.00	139.00
Total Great Falls Insurance Company					139.00	139.00
Haven, Lauren						
	Bill	3/16	Cell Phone Reimbursement	6241-00 · Cell Phone	59.99	59.99
	Bill	3/16		6173-00 · Monthly	42.11	102.10
	Bill	3/16		6235-00 · Supplies	60.16	162.26
	Bill	3/16		6215-00 · Postage-Shipping	9.67	171.93
Total Haven, Lauren					171.93	171.93
Internal Revenue Service						
	Deposit	3/6	Deposit	4400-00 · Other Income	-90.12	-90.12
	Deposit	3/6	Deposit	4400-00 · Other Income	-87.46	-177.58
Total Internal Revenue Service					-177.58	-177.58
Kulow, Rosemary						
	Bill	3/16	Executive Director Expenses	6180-00 · Mileage & Travel Expense	28.94	28.94
Total Kulow, Rosemary					28.94	28.94

	Type	Date	Memo	Account	Amount	Balance
Liberty Mutual Insurance						
Total Liberty Mutual Insurance	Bill	3/24	Commercial Insurance Package	5120-00 · Commercial, Crime, D&O Ins	35.20	35.20
Maine Farm Bureau					<u>35.20</u>	<u>35.20</u>
Total Maine Farm Bureau	Bill	3/28	Rent	6195-00 · Office Space Rental	1,497.17	1,497.17
Maine Sheriffs Association					<u>1,497.17</u>	<u>1,497.17</u>
Total Maine Sheriffs Association	Bill	3/2	MSA Annual Conference	6050-00 · Education and Training	175.00	175.00
MainePERS	Bill	3/28	MSA Annual Conference	6050-00 · Education and Training	75.00	250.00
Total MainePERS					<u>250.00</u>	<u>250.00</u>
Total MainePERS	Bill	3/16	EmployER Retirement Contribution	5040-00 · MainePERS Contributions	604.58	604.58
Penobscot County Treasurer					<u>604.58</u>	<u>604.58</u>
Total Penobscot County Treasurer	Bill	3/28	NACo Travel	6180-00 · Mileage & Travel Expense	619.83	619.83
US Bank	Bill	3/28	Leg Conf	6041-00 · Conferences	1,457.63	2,077.46
					<u>2,077.46</u>	<u>2,077.46</u>
Total US Bank	Bill	3/28		6153-00 · Photocopier Lease	281.57	281.57
TOTAL					<u>281.57</u>	<u>281.57</u>
					<u>30,698.13</u>	<u>30,698.13</u>

Maine County Commissioners Association
NACo Educ & Travel Exp Report
 January through March 2017

6040-00 · NACO Expenses			
Date	Name	Memo	Amount
02/01/2017	Amy Fowler - Registration	Pending Reimbursement	615.00
03/28/2017	Fowler, Amy		1,592.02
03/28/2017	Penobscot County Treasurer	Leg Conf	1,457.63
Total 6041-00 · Conferences			<u>3,664.65</u>
Total 6040-00 · NACO Expenses			<u>3,664.65</u>
6180-00 · Mileage & Travel Expense		Budget 2017	11,030.00
		Remaining	7,365.35
01/11/2017	Kulow, Rosemary	Executive Director Expenses	56.64
01/11/2017	Haven, Lauren	Travel Expense	75.82
02/22/2017	Kulow, Rosemary	Executive Director Expenses	16.25
03/16/2017	Kulow, Rosemary	Executive Director Expenses	28.94
03/28/2017	Fowler, Amy_	NACo Travel	489.75
03/28/2017	Penobscot County Treasurer	NACo Travel	619.83
03/28/2017	Charles Pray	MSA Conference	49.90
Total 6180-00 · Mileage & Travel Expense			<u>1,337.13</u>
			<u>4,750.00</u>
			<u>3,412.87</u>

Next **ANNUAL CONFERENCE AND EXPOSITION** **NACo** **July 21 – 24, 2017** Columbus Convention Center
 Franklin County
 Columbus, Ohio

Legislative Liaison Report/April MCCA Meeting:

Charles Pray, Legislative Specialist

Stepping in mid-process has been a bit hectic but attuned to most things done legislatively, I find my absents of a quarter century somewhat of a Washington Irving's Van Winkle fable..., things have changed, but things are the same. Most of the individuals are new, a few the same, the issue(s)... similar in nature to forty years ago.

The first couple of weeks have been introducing, or re-introducing myself to the principals involved on County matters, Criminal Justice & Public Safety, State & Local Government, Appropriations & Financial Affairs, Legislative Leadership, and Legislative non-partisan staff (the people who provide the filtered facts and data to members). I have had a couple of brief conversations with the Speaker and the President of the respective Houses as well as a few other members of Leadership on both sides of the political aisle as well as a number of members with the near sole focus on the funding of jails issue. Let me run through them individually and my read of the conversations:

SENATE

- President Thibodeau (Waldo) is aware of the issue, implied understanding of the Counties' concerns and an interest to support resolving the funding question but expressed no commitment to take a lead on it.
- Senator Mason, Majority Leader (Androscoggin), I have not had the opportunity to meet with.
- Senator Cushing, Asst. Majority Leader (Penobscot) stated he was aware of the issue, needs to see where Appropriation is.
- Senator Jackson, Minority Leader, (Aroostook) knows Aroostook is very concerned; somewhat supportive, focused on other issues.
- Senator Libby, Asst. Minority Leader (Androscoggin), very informed, visited the jail with the Sheriff, knowledgeable different Counties have different interests. Sheriff Samson seems to have a good rapport with him.
- Chairwoman Senator Rosen, (Waldo/Penobscot) was guarded in our conversation.
- Senator Cryway, (Kennebec) I have not had the opportunity to converse with but expressed serious concerns his constituents can nor stand an increase in property taxes.
- Senator Diamond, (Cumberland) knowledgeable, knows the issues. he's guarded, non-committal .
- Senator Breen, (Cumberland) non-committal.
- Senator Davis, (Piscataquis) knowledgeable on the issue, non-committal.

HOUSE

- Speaker Gideon, (Cumberland) aware of the issues, understanding of the Counties' concerns and an interest to support resolving the funding question. Said she would meet with her County officials if they requested an opportunity to give her more insight.
- Rep. Herbig, (Waldo) very willing to meet with County officials. She went out of her way to come down on County Day to meet her officials there.

- The remaining Leadership, Minority Leader Fredette, Asst. Espling and Asst. Majority Leader Golden have been either tied-up in meetings or not in when I have stopped by.
- Rep. Gerrish (Androscoggin) and I have had several conversations, texts and emails. She and Rep. Grohman (Cumberland) will host an initial meeting April 11th to see who needs to be participating – while keeping the group small. They both want it to happen but do not seem sure of a process at this point. I suggested Staff (Jane Orbeton) could help her, having done these break-out groups before for years, even back in my tenure.
- Rep. Gattine, (Cumberland) of course guarded, respects CJSP Chairwoman Warren greatly. Would like to see the working group's recommendations.
- Rep. John Martin, (Aroostook) "... have to solve the problem, jails need help."
- Rep. Danny Martin, (Aroostook) knows the issue well.
- I also had a conversation with Geoff Herman, MMA's Director of State & Federal Relations* following up on our conversation Monday on the Senator Diamond bill for the State to take over the County Jail system, a MMA proposal. We talked about maybe a small meeting of maybe the MCCA's officers with Geoff, Stephen Grove, their Executive Dir. and MMA's President Laurie Smith, Town Manager of Kennebunkport and VP Linda Cohen, Councilor, South Portland.

*A disclosure, I am also a Town Councilor from Millinocket, I am a member of the MMA's Legislative Policy Review Committee (somewhat absent member – they have had all but one meeting on a Council meeting day).

If we (MCCA) are going to propose a local (County) tax, we need to be talking with them as to the reasons we are suggesting alternative funding mechanism. As you all well know municipalities have long sought that authority as well. They need to not come after us on this so I would think a conversation on the reality of what will come out of this session - we should be on the same side - not wanting the resident property taxpayer bearing a greater burden because a few seek to shift the burden in a NIMB (Not In My Budget) approach to other governances. MMA should and need to advocate the State funding of the incarceration of individuals who have performed and/or charged with criminal acts against other individuals and/or properties of Maine citizens and non-citizens of the State of Maine as described and defined by Maine Revised Statues enacted by the duly elected Maine State Legislature.

Charles P Pray

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Office: 207-623-4697 Cell: 207-731-4017

Legislative Status Update 4-7-17

Bill: ME LD24 Detail
Position: Support (Priority 0)
Sponsor: Martin, R.
Text: LD24 Bill Text
Title: An Act To Change the Name of Township 17, Range 4, WELS, in the Unorganized Territory to Sinclair
Last Action: 2017-03-28 - PASSED TO BE ENACTED - Emergency - 2/3 Elected Required, in concurrence.

Bill: ME LD54 Detail
Position: No Stance (Priority 0)
Sponsor: Tucker, R.
Text: LD54 Bill Text
Title: An Act To Provide Compensation to a Corrections Officer Injured by a Patient or Prisoner
Last Action: 2017-04-06 - Unfinished Business

Bill: ME LD66 Detail
Position: Oppose (Priority 0)
Sponsor: Lockman, L.
Text: LD66 Bill Text
Title: An Act To Prohibit Public Employers from Acting as Collection Agents for Labor Unions
Last Action: 2017-01-11 - REFERRED to the Committee on LABOR, COMMERCE, RESEARCH AND ECONOMIC DEVELOPMENT in concurrence

Bill: ME LD101 Detail
Position: No Stance (Priority 0)
Sponsor: Stewart, H.
Text: LD101 Bill Text
Title: An Act Regarding the Transportation of Prisoners to County Jails
Last Action: 2017-02-16 - Pursuant to Joint Rule 310.3 Placed in Legislative Files (DEAD)

Bill: ME LD111 Detail
Position: Support (Priority 0)
Sponsor: Sheats, B.
Text: LD111 Bill Text
Title: An Act To Establish a Veterans Treatment Court in Androscoggin County
Last Action: 2017-01-19 - The Bill was REFERRED to the Committee on JUDICIARY in concurrence

Bill: ME LD121 Detail
Position: Oppose (Priority 0)
Sponsor: Farrin, B.
Text: LD121 Bill Text
Title: An Act To Require Photographic Identification to Vote
Last Action: 2017-01-19 - The Bill was REFERRED to the Committee on VETERANS AND LEGAL AFFAIRS in concurrence

Bill: ME LD146 Detail
Position: No Stance (Priority 0)
Sponsor: McCreight, J.
Text: LD146 Bill Text
Title: An Act To Protect the Confidentiality of Local Government Employees' Private Information
Last Action: 2017-01-26 - The Bill was REFERRED to the Committee on JUDICIARY in concurrence

Bill: ME LD324 Detail
Position: Support (Priority 0)
Sponsor: Tipping-Spitz, R.
Text: LD324 Bill Text
Title: An Act To Allow Corrections Officers To Administer Naloxone
Last Action: 2017-01-31 - The Bill was REFERRED to the Committee on HEALTH AND HUMAN SERVICES in concurrence

Bill: ME LD366 Detail
Position: No Stance (Priority 0)
Sponsor: Lockman, L.
Text: LD366 Bill Text
Title: An Act To Ensure Compliance with Federal Immigration Law by State and Local Government Entities
Last Action: 2017-02-02 - The Bill was REFERRED to the Committee on JUDICIARY in concurrence

Bill: ME LD390 Detail
Position: Oppose (Priority 0)
Sponsor: Gattine, A.
Text: LD390 Bill Text
Title: An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2018 and June 30, 2019
Last Action: 2017-02-07 - The Bill was REFERRED to the Committee on APPROPRIATIONS AND FINANCIAL AFFAIRS in concurrence

Bill: ME LD463 Detail
Position: Support (Priority 0)
Sponsor: Martin, R.
Text: LD463 Bill Text
Title: An Act To Improve the Funding of County Jails
Last Action: 2017-02-07 - The Bill was REFERRED to the Committee on CRIMINAL JUSTICE AND PUBLIC SAFETY in concurrence

Bill: ME LD474 Detail
Position: Oppose (Priority 0)
Sponsor: Dillingham, K.

Text:	LD474 Bill Text
Title:	An Act To Allow a Public Safety Answering Point To Be Reimbursed for Training Costs
Last Action:	2017-03-23 - Pursuant to Joint Rule 310.3 Placed in Legislative Files (DEAD)
Bill:	ME LD497 Detail
Position:	Oppose (Priority 0)
Sponsor:	Harrington, M.
Text:	LD497 Bill Text
Title:	An Act To Require That Candidates for the Office of County Sheriff Who Meet the Basic Corrections Training Standards Have Corrections Supervisory Experience
Last Action:	2017-04-06 - Sent for concurrence. ORDERED SENT FORTHWITH.
Bill:	ME LD545 Detail
Position:	No Stance (Priority 0)
Sponsor:	Hamann, S.
Text:	LD545 Bill Text
Title:	An Act To Ensure Maine's Unorganized Townships and Plantations Maintain Local Control under Laws Legalizing Marijuana
Last Action:	2017-02-14 - The Bill was REFERRED to the Committee on MARIJUANA LEGALIZATION IMPLEMENTATION in concurrence
Bill:	ME LD597 Detail
Position:	Oppose (Priority 0)
Sponsor:	Farrin, B.
Text:	LD597 Bill Text
Title:	An Act To Make the Reimbursement Rate for Transfers of Inmates from County Jails Equal to the Federal Reimbursement Rate
Last Action:	2017-03-30 - Pursuant to Joint Rule 310.3 Placed in Legislative Files (DEAD)

Bill:	ME LD626 Detail
Position:	Support (Priority 0)
Sponsor:	Stetkis, J.
Text:	LD626 Bill Text
Title:	An Act To Provide Funding for County Jails from Sales Tax Collected on Retail Sales of Marijuana and Marijuana Products
Last Action:	2017-02-16 - The Bill was REFERRED to the Committee on MARIJUANA LEGALIZATION IMPLEMENTATION in concurrence
Bill:	ME LD1078 Detail
Position:	Support (Priority 0)
Sponsor:	
Text:	LD1078 Bill Text
Title:	An Act To Establish Municipal Cost Components for Unorganized Territory Services To Be Rendered in Fiscal Year 2017-18
Last Action:	2017-03-16 - On motion by Senator Dow of Lincoln REFERRED to the Committee on TAXATION and ordered printed pursuant to Joint Rule 218, in concurrence.
Bill:	ME LD93 Detail
Position:	Oppose (Priority 0)
Sponsor:	Miramant, D.
Text:	LD93 Bill Text
Title:	An Act To Reduce Fuel Costs to State and Local Government
Last Action:	2017-02-16 - Pursuant to Joint Rule 310.3 Placed in Legislative Files (DEAD)
Bill:	ME LD217 Detail
Position:	Support (Priority 0)
Sponsor:	Brakey, E.
Text:	LD217 Bill Text
Title:	An Act Regarding the Place of Imprisonment of Certain Prisoners

Last Action: 2017-01-26 - In concurrence* ORDERED SENT FORTHWITH*	
Bill:	ME LD218 Detail
Position:	Support (Priority 0)
Sponsor:	Brakey, E.
Text:	LD218 Bill Text
Title:	An Act To Reduce Criminal Justice System Costs by Allowing Arraignments and Hearings in the Unified Criminal Docket To Be Held by Means of Audiovisual Telecommunications
Last Action:	2017-03-16 - Pursuant to Joint Rule 310.3 Placed in Legislative Files (DEAD)
Bill:	ME LD302 Detail
Position:	Support (Priority 0)
Sponsor:	Hamper, J.
Text:	LD302 Bill Text
Title:	An Act To Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Year Ending June 30, 2017
Last Action:	2017-03-02 - Roll Call Number 38 Yeas 34 - Nays 0 - Excused 1 - Absent 0 PREVAILED
Bill:	ME LD377 Detail
Position:	Support (Priority 0)
Sponsor:	Chenette, J.
Text:	LD377 Bill Text
Title:	An Act To Create a County Jail Drug Rehabilitation and Treatment Grant Program
Last Action:	2017-02-02 - In concurrence. ORDERED SENT FORTHWITH.
Bill:	ME LD516 Detail
Position:	Support (Priority 0)
Sponsor:	Dion, M.

Text: LD516 Bill Text
Title: An Act To Reduce the Cost of Pretrial Detention
Last Action: 2017-02-14 - In concurrence. ORDERED SENT FORTHWITH.

Bill: ME LD1266 Detail
Position: Oppose (Priority 1)
Sponsor: Diamond, W.
Text: LD1266 Bill Text
Title: An Act To Transfer Operations and Ownership of County Jail Facilities to the State
Last Action: 2017-03-30 - In concurrence. ORDERED SENT FORTHWITH.



COUNTY NEWS

Maine County Commissioners Association Newsletter

The NACo Legislative Conference, held annually in Washington, D.C., brings together over 2,000 elected and appointed county officials to focus on federal policy issues that impact counties and our residents. MCCA President Peter Baldacci and Waldo County Commissioner Amy Fowler were there to represent Maine counties. Following is Comm. Fowler's account of her experience.



"This year I journeyed the pilgrimage to Washington D.C. for the NACo Legislative Conference. Being the new kid on the block, I was completely unsure of what I was walking into. Therefore, with stars in my eyes and a hotel map in my hands, I set off. Now, mind you I have not always been the most rabid supporter of NACo. My feeling was the organization was another layer of red tape, a government entity slowing down the progress of the people. Well, I was wrong. From the moment of my arrival I was warmly greeted and introduced to many groups representing all facets of county government. We strategized, debated, drafted legislation and prepared to march on Capitol Hill with evidence to prove our reasoning. I had the privilege to work with others from around the country, sharing like issues and offering solutions to bring home and implement. I had the opportunity to look beyond Maine and see that there's a swift and strong movement called, "Counties," and see that there is progress! Things are being done collectively. Counties are making a difference and setting the tone. I've made valuable connections and plan to continue to learn. Thank you for the privilege of being one of your NACo representatives. I look forward to bringing back more information to share and working with others to continue to strengthen counties."