Stephen Gorden, President Cumberland County

Brian Hobart, Vice President Sagadahoc County

Norm Fournier, Secretary-Treasurer Aroostook County

Peter Baldacci, Past President Penobscot County

William Blodgett, Emeritus Lincoln County



4 Gabriel Drive, Suite 2 Augusta, ME 04330 207-623-4697 www.mainecounties.org Lauren Haven Administrator

MAINE COUNTY COMMISSIONERS ASSOCIATION Board of Directors Meeting Agenda

May 11th, 2022, 10:00 am via Zoom

- 1. Call to Order: Roll Call Phone attendees will be requested to introduce themselves.
- 2. Approval of the Agenda (Anyone wish to add topics?)
- 3. Consent Agenda:
 - a. Approval of the Minutes
 - b. Monthly Reports: Finance:
 - i. Financial Report Lauren Haven
 - ii. Treasurer Norm Fournier
- 4. Reports & Presentations:
 - a. Legislative Policy Report Brian Hobart, Chair
 - i. Legislative Update, James Cohen, Verrill Dana
 - 1. Review of Legislative year: bills that did/did not pass effecting counties
 - 2. New Legislation Proposals for the 131st Legislative Session?
 - ii. Jail Funding Legislation: L D 1654ⁱ
 - 1. Jail Budget Projections Required
 - 2. Quarterly Payments dependent upon Jail prisoner monthly reports
 - Proposed Legislation for the 131st Legislative Session? (Please submit to Lauren in writing, prior to June MCCA Meeting)
 - b. Administrative Report Lauren
 - c. Treasurer's Comments Norm Fournier
 - d. President Reports:
 - i. Appointments to State Committees? List of committees?
 - 1. 911 Advisory Council: Vacant
 - 2. Advisory Board of the Maine GeoLibrary: Betsy Fitzerald
 - 3. Archives Advisory Board Representative : Greg Zinser
 - 4. County and Municipal Detention Facility Advisory Committee: Chris Gardner
 - ii. Rural Patrol Funding: Maine State Policeⁱⁱ versus County Sheriffs' Departments
 - e. Affiliate Organizational Committee Reports: MSA, MCCAM, Others
- 5. Adjournment

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MAINE COUNTY COMMISSIONERS ASSOCIATION Board of Directors Meeting Agenda

Board of Directors' Meeting

April 13th, 2022, 10:00 am via Zoom

1. Call to Order: Roll Call - Phone attendees will be requested to introduce themselves.

MCCA President Steve Gorden called the meeting to order at approximately 10:00 am. Attendees announced themselves.

DIRECTORS PRESENT: Aroostook –

Aroostook - Comm. Norman Fournier Cumberland – Comm. Steve Gorden Hancock – Comm. William Clark Knox – Admin. Andrew Hart proxy for Comm. Sharyn Pohlman Lincoln – Comm. William Blodgett Oxford - Admin. Don Durrah proxy for Comm. Steven Merrill Penobscot - Comm. Peter Baldacci Piscataguis - Comm. Wayne Erkkinen Sagadahoc – Comm. Brian Hobart Somerset - Admin. Dawn DiBlasi proxy for Comm. Newell Graf Waldo - Comm. Betty Johnson Washington – Comm. Chris Gardner York - Comm. Richard Dutremble DIRECTORS ABSENT: Androscoggin - Comm. John Michael Kennebec – Comm. George Jabar Oxford - Comm. Steven Merrill Somerset - Comm. Newell Graf OTHERS PRESENT: ConnectME Authority - Executive Director Peggy Schaffer Hancock – Admin. Scott Adkins Lincoln – Admin. Carrie Kipfer MARP - Registrar Kathleen Ayers MCCA Risk Pool - Manager Malcolm Ulmer MCCA - Admin. Lauren Haven ME Connectivity Authority - President Andrew Butcher Piscataquis - Manager Mike Williams Verrill Dana - Lobbyist Jim Cohen

2. Approval of the Agenda

President Steve Gorden asked if there were any additions to the agenda. He said there would be a short presentation from Andrew Butcher from ME Connectivity Authority and Peggy Schaffer from ConnectME Authority. Hearing no other other proposed topics, <u>Comm. Fournier **moved** to approve the agenda. The motion</u> was **seconded** by Comm. Hobart, and the motion **passed** with no objections.

3. Consent Agenda:

- a. Approval of the Minutes
- b. Administrative Reports:
 - i. Finance:
 - 1. Financial Report Lauren Haven
 - 2. Treasurer Norm Fournier

President Steve Gorden requested a motion. <u>Comm. Hobart **moved** to approve the consent agenda which</u> <u>included the minutes, the financial report and the Treasurer's report. Comm. Baldacci **seconded** the **motion**, <u>and it was **passed** with no further comments.</u></u>

- 4. Reports & Presentations:
 - a. Legislative Policy Report Brian Hobart, Chair
 - i. Legislative Update, James Cohen, Verrill Dana

Mr. Cohen said the legislature was set to adjourn on Wednesday of next week, but it will likely happen on Friday. Negotiations on the budget were in progress and going well. The Probate bill we testified against, the Resolve to Incorporate the Probate Courts into the Judicial Branch received a fiscal note approximately \$3.8 million. The bill has not been reported out. It will go to the appropriations table. Probate Registrar Kathy Ayers said although that is a significant amount, the fiscal note had been brought way down, and is probably not accurate. The Appropriations Committee may want to hear from county government. Donna Bailey and Barbara Cardone are the advocates for this change, but not all are in favor. Comm. Gorden asked about the numbers. The Governor is not supportive and may veto the bill.

Comm. Gardner asked about LD 1579, "An Act To Transition State and Local Motor Vehicle Fleets to 100 Percent Zero-emission Vehicles" sponsored by Senator Eloise Vitelli. The bill passed, but it wasn't on our radar or we weren't closely following it. Jim said he would get the details. It looks like the goal for 100% zero emissions is 2035 if practicable. The fiscal note on it is not specific. It will be a big project and we will need to start planning now to comply.

1. Jail Funding Legislation

LD 1654 was engrossed in the House and Senate yesterday, but the budget hasn't passed so it's sitting on the Appropriations table.

2. Ideas for New Legislation

Comm. Gardner suggested that we might need to introduce legislation for counties with rural areas if the Maine State Police (MSP) withdraws from patrolling those areas. Several counties would need to add positions even with call sharing agreements. Comm. Baldacci estimated the cost at \$450,000 for Penobscot County. The Governor's office was not supportive of the withdrawal of MSP rural patrols. Commissioner Sauschuck said we have two years to figure it out. The MSP also asked counties to use ARPA money for additional staffing. However, this is not an appropriate use of the funds. Counties should join forces to fight this. We will be able to get more support if counties work together. At least we have raised awareness about the issue. The group discussed writing a letter and decided against it. It's not a good idea to rock the boat while we're trying to secure jail funding.

b. Maine Broadband Report & Discussion: Andrew Butcher and Peggy Schaffer

President Steve Gorden introduced our guests Andrew Butcher from the Maine Connectivity Authority and Peggy Schaffer from ConnectME Authority.

Mr. Butcher showed a PowerPoint presentation highlighting the mission, *Broadband for All*. A \$30 million dollar grant was awarded to the state and goals had been put in place, but the project was not going to be completed in five years. Regional cooperation and collaboration will be needed to make high speed internet accessible and affordable for everyone. There's no one-size-fits-all solution for all the areas of Maine. Andrew requested the submission of a brief form to help the group understand the needs and positions of each county. Comm. Gorden asked if satellites were more realistic for very rural areas. Fiber is the gold standard and 100x100 is the first speed goal. There is a "Jumpstart Initiative" coming out which is a dedicated line extension program.

Admin. Carrie Kipfer said at the Broadband Coalition meeting last year, there was a map being developed. She asked if that map had been completed? Andrew said there are many maps they're working on. Right now, there's a speed testing map which will help counties see where the greatest needs are. Lauren put the link in the chat. Admin. Don Durrah said several towns have approached the Oxford County about paying for the kind of mapping we're talking about. He asked if this was a duplication of efforts, and if we should be spending the money to do this. Andrew said it's not duplicative. The goals and priorities are different, needs are different, and mapping is an important part of the planning process for local and regional areas. This will help them measure improvements. Steve said we should schedule a workshop this summer for a more in-depth conversation. The group thanked both guests for coming.

- c. Administrative Report Lauren
- d. Treasurer's Comments Norm Fournier
- e. Officer Reports: President Reports:

- i. Consideration of the Convention Sunday River and
- ii. Consideration of In-Person Meetings Starting in May
 - President Gorden announced the Sunday River convention had been cancelled due to the exorbitant prices on the newly proposed conference contract. He suggested we schedule a day or two of training in September as an alternative. The group discussed it. Probate Registrar Kathy Ayers was very disappointed because their association really needs to do training and they take advantage of the convention by having it there. Admin. Don Durrah asked if the Broadband workshop would be in person or on Zoom and would it be a whole day? Steve said it would probably be about an hour. Admin. Dawn DiBlasi said several of the Somerset folks have COVID right now and her commissioners are not in favor of meeting in person for the time being. Steve said the Broadband workshop would be on Zoom. Admin. Carrie Kipfer asked if they would please invite managers. Comm. Fournier said he would vote to keep meetings on Zoom until the September training. Infection rates are on the rise. Comm. Dutremble said his group has been meeting regardless. They are social-distancing and haven't had a problem with it. The group talked about the MCCA conference room not being ideal for social-distancing, and talked about meeting in the future off-site, perhaps the Senator Inn, and have meetings at MCCA when COVID is no longer a concern. We could try to have hybrid meetings with some people meeting in person and some on Zoom. Steve suggested we keep the Zoom meetings even after the September training and meet quarterly in person. This way, some people who don't want to meet in person would still be able to participate in most of the meetings. Peter Baldacci agreed to a one-day training session and asked Steve to put a plan together of what the training would look like and bring it back to the BOD for approval. Steve agreed and moved on to another topic.
- iii. Homelessness Issues in Maine
- 5. Affiliate Organizational Committee Reports recognize those in attendance or who submitted Information:

Comm. Hobart announced that, Sagadahoc Interim Administrator Amber Jones had been formally hired as the new Administrator. Franklin has apparently employed an administrator as well.

6. Adjournment

<u>MCCA President Steve Gorden invited a motion to adjourn at approximately 11:35 a.m. Comm. Baldacci made</u> the motion seconded by Comm. Gardner, and the motion to adjourn was approved.

Respectfully submitted,

MCCA Administrator, Lauren Haven

Attested:

MAINE COUNTY COMMISSIONERS ASSOCIATION April 2022 Financial Report

Attached please find the financial reports for the month of April 2022. The Balance Sheet shows the total assets and liabilities at \$221,580.27. This amount includes \$12,457 from the money market account MCCA established for MainePERS employer contributions.

Debits to the bank account in April totaled \$39,079.10, and \$738.68 was credited to the checking account. The credits included interest on the checking account and NACo endorsements. The debits were from normal operating expenses during the month, and the NACo membership dues payments.

Additional details of financial transactions appear in the *Profit & Loss Budget vs. Actual, Transaction Detail, Expenses by Vendor,* and *Profit & Loss Previous Year Comparison* reports. Please don't hesitate to contact me with any questions and please let me know if you would like to see anything presented differently in the financial reports.

Respectfully submitted,

auren Han

Lauren Haven Administrator

Accepted by:

Date: May 11, 2022

Norman Fournier, Secretary-Treasurer

Maine County Commissioners Association Balance Sheet (accrual) As of April 30, 2022

As of April 30, 2022	A
	April 2022
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Bank and Cash Accounts	
1010-00 · MCCA Checking-Savings Bank	234,197.45
1020-00 · Money Market Account	12,457.82
1030-00 · Petty Cash Account	200.00
Total 1000-00 · Bank and Cash Accounts	246,855.27
Total Checking/Savings	246,855.27
Other Current Assets	
1120-00 · Pass Through	-25,275.00
Total Other Current Assets	-25,275.00
Total Current Assets	221,580.27
TOTAL ASSETS	221,580.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	-45.94
Total Accounts Payable	-45.94
Other Current Liabilities	
2100-00 · Other Current Liabilities	
2120-00 · MainePERS Employee Contribution	391.40
2130-00 · Employee Health Insurance Contr	2.54
Total 2100-00 · Other Current Liabilities	393.94
Total Other Current Liabilities	393.94
Total Current Liabilities	348.00
Total Liabilities	348.00
Equity	
3000-00 · Equity Accounts	
3020-00 · Fund Balance to Current Yr Inc	-86,023.06
Total 3000-00 · Equity Accounts	-86,023.06
3100-00 · Earnings	215,470.47
Net Income	91,784.86
Total Equity	221,232.27
TOTAL LIABILITIES & EQUITY	221,580.27

Maine County Commissioners Association Reconciliation Summary

1020-00 · Money Market Account, Period Ending 04/17/22

	April 2022
Beginning Balance	12,457.27
Cleared Transactions	
Deposits and Credits - 1 item	0.55
Total Cleared Transactions	0.55
Cleared Balance	12,457.82
Register Balance as of 04/17/22	12,457.82
Ending Balance	12,457.82

Maine County Commissioners Association Reconciliation Summary

1010-00 · MCCA Checking-Savings Bank, Period Ending 05/01/22

	April 2022
Beginning Balance	254,881.76
Cleared Transactions	
Checks and Payments - 13 items	-39,079.10
Deposits and Credits - 2 items	738.68
Total Cleared Transactions	-38,340.42
Cleared Balance	216,541.34
Uncleared Transactions	
Checks and Payments - 7 items	-7,613.21
Deposits and Credits - 1 item	25,275.00
Total Uncleared Transactions	17,661.79
Register Balance as of 05/01/22	234,203.13
Ending Balance	234,203.13

Maine County Commissioners Association Reconciliation Detail

1010-00 · MCCA Checking-Savings Bank, Period Ending 05/01/22

	Туре	Date	Name	Amount	Balance
Beginning Balance					254,881.76
Cleared Transactions					
Checks and Payments - 13 items					
	Bill Pmt -Check	2/25	NACo	-25,275.00	-25,275.00
	Bill Pmt -Check	3/25	Verrill	-5,500.00	-30,775.00
	Bill Pmt -Check	3/25	Maine Farm Bureau	-1,497.17	-32,272.17
	Bill Pmt -Check	3/25	Eastern Alliance	-39.00	-32,311.17
	Bill Pmt -Check	4/8	Bangor Payroll	-1,025.96	-33,337.13
	Bill Pmt -Check	4/14	MainePERS	-647.12	-33,984.25
	Bill Pmt -Check	4/14	Spectrum Business/TWC	-179.12	-34,163.37
	Bill Pmt -Check	4/14	Technology Solutions	-100.00	-34,263.37
	Bill Pmt -Check	4/14	Liberty Mutual Insurance	-59.00	-34,322.37
	Bill Pmt -Check	4/15	Bangor Payroll	-1,025.96	-35,348.33
	Bill Pmt -Check	4/22	Bangor Payroll	-1,025.96	-36,374.29
	Bill Pmt -Check	4/28	US Bank	-398.93	-36,773.22
	Bill Pmt -Check	4/29	Bangor Payroll	-2,305.88	-39,079.10
Total Checks and Payments				-39,079.10	-39,079.10
Deposits and Credits - 2 items					
	Deposit	4/18	National Association of Counties	733.00	733.00
	Deposit	5/1		5.68	738.68
Total Deposits and Credits				738.68	738.68
Total Cleared Transactions				-38,340.42	-38,340.42
leared Balance				-38,340.42	216,541.34
Uncleared Transactions					
Checks and Payments - 7 items					
	Bill Pmt -Check	10/24	Treasurer, State Of Maine	-100.00	-100.00
	Bill Pmt -Check	4/28	Verrill	-5,000.00	-5,100.00
	Bill Pmt -Check	4/28	Maine Farm Bureau	-1,497.17	-6,597.17
	Bill Pmt -Check	4/28	Macomber Farr & Whitten	-492.00	-7,089.17
	Bill Pmt -Check	4/28	Jensen Baird Gardner & Henry	-278.15	-7,367.32
	Bill Pmt -Check	4/28	Camden National Bank	-170.89	-7,538.21
	Bill Pmt -Check	4/28	Haven, Lauren	-75.00	-7,613.21
Total Checks and Payments				-7,613.21	-7,613.21
Deposits and Credits - 1 item					
	General Journal	2/7		25,275.00	25,275.00
Total Deposits and Credits				25,275.00	25,275.00
Total Uncleared Transactions				17,661.79	17,661.79
Register Balance as of 05/01/22				-20,678.63	234,203.13
Ending Balance				-20,678.63	234,203.13

Maine County Commissioners Association Profit & Loss Budget vs. Actual

January through April 2022

	Accrual Basis	2022 Budget	April 2022	Jan - Apr 2022	\$ Over Budget	% of Budget
Income	-					
4100-00 · Convention Income						
4110-00 · Plaques		400			-400	
4120-00 · Registration		26,000			-26,000	
4130-00 · Sponsorship		10,000			-10,000	
4140-00 · Vendor	_	9,000			-9,000	
Total 4100-00 · Convention Income	-	45,400			-45,400	
4300-00 · Dues		151,321		151,321		100%
4400-00 · Other Income		7,000	733	5,203	-1,797	74%
4500-00 · NACo Roster		500			-500	
4600-00 · MCCA Risk Pool Assesssme	nt	24,063			-24,063	
4810-00 · Interest Earned		100	1	15	-85	15%
4920-00 · Transfer in from Fund Balanc	e .	5,240			-5,240	
Total Income		233,624	734	156,539	-77,085	67%
Gross Profit	-	233,624	734	156,539	-77,085	67%
Expense						
5000-00 · Payroll Expenses						
5020-00 · Payroll Fees		2,000	140	599	-1,401	30%
5030-00 · FICA		4,152	308	1,318	-2,834	32%
5040-00 · MainePERS Contribution	S	4,342	334	1,429	-2,913	33%
5050-00 · Salary-Administrator		54,275	4,175	18,011	-36,264	33%
Total 5000-00 · Payroll Expenses	-	64,769	4,957	21,357	-43,412	33%
5100-00 · Insurance						
5110-00 · Health Insurance		11,415	1,027	4,130	-7,285	36%
5120-00 · Commercial, Crime, D&O	Ins	2,100	551	728	-1,372	35%
5130-00 · Workers Comp		550		39	-511	7%
5140-00 · Unemployment Comp Ins		350		131	-219	37%
Total 5100-00 · Insurance		14,415	1,578	5,028	-9,387	35%
6010-00 · Prof. Services						
6012-00 · Prof Services - Legal Services	vices	500	278	1,417	917	283%
6013-00 · Financial Audit	_	5,000			-5,000	
Total 6010-00 · Prof. Services	-	5,500	278	1,417	-4,083	26%
6030-00 · Lobbying		60,400	5,000	20,500	-39,900	34%
6040-00 · NACO Expenses						
6041-00 · Conferences		5,465			-5,465	
Total 6040-00 · NACO Expenses	-	5,465			-5,465	
6050-00 · Education and Training		600			-600	
6100-00 · Bank Charges		50			-50	
6110-00 · Convention Expense						
6113-00 · Entertainment/Speakers		6,500			-6,500	

Accrual Basis	2022 Budget	April 2022	Jan - Apr 2022	\$ Over Budget	% of Budget
6114-00 · MCCA Staff Registration Expense	500			-500	
6118-00 · Meeting Exp.	32,500			-32,500	
6121-00 · Supplies	300			-300	
6124-00 · Commissioner Retirement Plaques	400			-400	
Total 6110-00 · Convention Expense	40,200			-40,200	
6140-00 · Copies-Printing					
6142-00 · Directory	100		100		100%
Total 6140-00 · Copies-Printing	100		100		100%
6145-00 · Dues Expense	625		625		100%
6150-00 · Equipment - Office					
6151-00 · Computer Hardware & Software	300		105	-195	35%
6152-00 · IT Services	1,800	112	448	-1,352	25%
6153-00 · Photocopier Lease	4,700	399	1,596	-3,104	34%
6154-00 · Printer & Supplies	500		32	-468	6%
6156-00 · Other	400			-400	
Total 6150-00 · Equipment - Office	7,700	511	2,181	-5,519	28%
6160-00 · Fees	100		53	-47	53%
6170-00 · Meeting Expense					
6172-00 · County Officials' Workshop	5,000			-5,000	
6173-00 · Monthly	2,600	159	159	-2,441	6%
6175-00 · Meetings - Other	2,000			-2,000	
Total 6170-00 · Meeting Expense	9,600	159	159	-9,441	2%
6180-00 · Mileage & Travel Expense	200			-200	
6195-00 · Office Space Rental	19,000	1,497	11,977	-7,023	63%
6215-00 · Postage-Shipping	200		169	-31	85%
6230-00 · Advertising	100			-100	
6235-00 · Supplies	500		171	-329	34%
6240-00 · Telephone, Fax & Internet					
6241-00 · Cell Phone	900		300	-600	33%
6243-00 · Phone, Fax & Internet	2,500	179	718	-1,782	29%
Total 6240-00 · Telephone, Fax & Internet	3,400	254	1,018	-2,382	30%
6250-00 · Website	200			-200	
6260-00 · Contingency	500			-500	
Total Expense	233,624	14,234	64,755	-168,869	28%

Maine County Commissioners Association Expenses by Vendor Detail

April 2022

Accrual Ba	asis Type	Date	Memo	Account	Amount	Balance
Bangor Payroll						
	Bill	4/8	Administrator's Salary	5050-00 · Salary-Administrator	1,043.75	1,043.75
	Bill	4/8	Taxes	5030-00 · FICA	76.06	1,119.81
	Bill	4/8	Processing fee	5020-00 · Payroll Fees	34.00	1,153.81
	Bill	4/15	Administrator's Salary	5050-00 · Salary-Administrator	1,043.75	2,197.56
	Bill	4/15	Taxes	5030-00 · FICA	76.06	2,273.62
	Bill	4/15	Processing fee	5020-00 · Payroll Fees	34.00	2,307.62
	Bill	4/22	Administrator's Salary	5050-00 · Salary-Administrator	1,043.75	3,351.37
	Bill	4/22	Taxes	5030-00 · FICA	76.06	3,427.43
	Bill	4/22	Processing fee	5020-00 · Payroll Fees	34.00	3,461.43
	Bill	4/29	Administrator's Salary	5050-00 · Salary-Administrator	1,043.75	4,505.18
	Bill	4/29	Taxes	5030-00 · FICA	79.84	4,585.02
	Bill	4/29	Processing fee	5020-00 · Payroll Fees	38.00	4,623.02
	Bill	4/29	ER Health Insurance Contributions	5110-00 · Health Insurance	1,026.83	5,649.85
Total Bangor Payroll					5,649.85	5,649.85
Camden National Bank						
	Bill	4/29		6173-00 · Monthly	158.89	158.89
	Bill	4/29		6152-00 · IT Services	12.00	170.89
Total Camden National Bank					170.89	170.89
Haven, Lauren						
	Bill	4/28		6241-00 · Cell Phone	75.00	75.00
Total Haven, Lauren					75.00	75.00
Jensen Baird Gardner & Henry						
	Bill	4/28	FOAA complaint	6012-00 · Prof Services - Legal Services	278.15	278.15
Total Jensen Baird Gardner & Henry					278.15	278.15
Liberty Mutual Insurance						
	Bill	4/14		5120-00 \cdot Commercial, Crime, D&O Ins	59.00	59.00
Total Liberty Mutual Insurance					59.00	59.00
Macomber Farr & Whitten						
	Bill	4/28	Crime Insurance	5120-00 · Commercial, Crime, D&O Ins	492.00	492.00

Accrual Basis	Туре	Date Me	mo	Account	Amount	Balance
Total Macomber Farr & Whitten					492.00	492.00
Maine Farm Bureau						
	Bill	4/28	6195-00	· Office Space Rental	1,497.17	1,497.17
Total Maine Farm Bureau					1,497.17	1,497.17
MainePERS						
	Bill	4/14	5040-00	 MainePERS Contributions 	334.00	334.00
Total MainePERS					334.00	334.00
Spectrum Business/TWC						
	Bill	4/14	6243-00	· Phone, Fax & Internet	179.12	179.12
Total Spectrum Business/TWC					179.12	179.12
Technology Solutions						
	Bill	4/14	6152-00	· IT Services	100.00	100.00
Total Technology Solutions					100.00	100.00
US Bank						
	Bill	4/28	6153-00	· Photocopier Lease	398.93	398.93
Total US Bank					398.93	398.93
Verrill						
	Bill	4/28 Lobbying Services	6032-00	· Lobbying - Contractual	5,000.00	5,000.00
Total Verrill					5,000.00	5,000.00
TOTAL					14,234.11	14,234.11

Maine County Commissioners Association Transaction Detail by Account April 2022

Acc	crual Basis Type	Date	Name	Memo	Amount	Balance
1000-00 · Bank and Cash Accounts						
1010-00 · MCCA Checking-Savings Bank						
	Bill Pmt -Check	4/8	Bangor Payroll	Payroll for week 3/28 to 4/3/22	-1,025.96	-1,025.9
	Bill Pmt -Check	4/14	Liberty Mutual Insurance		-59.00	-1,084.9
	Bill Pmt -Check	4/14	MainePERS		-647.12	-1,732.0
	Bill Pmt -Check	4/14	Spectrum Business/TWC		-179.12	-1,911.2
	Bill Pmt -Check	4/14	Technology Solutions		-100.00	-2,011.2
	Bill Pmt -Check	4/15	Bangor Payroll	Payroll for week 4/4 to 4/10/22	-1,025.96	-3,037.1
	Deposit	4/18	National Association of Counties	Deposit	733.00	-2,304.1
	Bill Pmt -Check	4/22	Bangor Payroll	Payroll for week 4/11 to 4/17/22	-1,025.96	-3,330.1
	Bill Pmt -Check	4/28	Macomber Farr & Whitten		-492.00	-3,822.12
	Bill Pmt -Check	4/28	Camden National Bank		-170.89	-3,993.0
	Bill Pmt -Check	4/28	US Bank		-398.93	-4,391.9
	Bill Pmt -Check	4/28	Jensen Baird Gardner & Henry		-278.15	-4,670.0
	Bill Pmt -Check	4/28	Verrill		-5,000.00	-9,670.0
	Bill Pmt -Check	4/28	Maine Farm Bureau		-1,497.17	-11,167.2
	Bill Pmt -Check	4/28	Haven, Lauren		-75.00	-11,242.2
	Bill Pmt -Check	4/29	Bangor Payroll	Payroll for week 4/18 to 4/24/22	-2,305.88	-13,548.1
Total 1010-00 · MCCA Checking-Savings Bank					-13,548.14	-13,548.1
1020-00 · Money Market Account						
	Deposit	4/18		Interest	0.55	0.5
Total 1020-00 · Money Market Account					0.55	0.5
otal 1000-00 · Bank and Cash Accounts 000-00 · Accounts Payable					-13,547.59	-13,547.5
·····	Bill	4/8	Bangor Payroll	Payroll for week 3/28 to 4/3/22	-1,025.96	-1,025.96
	Bill Pmt -Check			Payroll for week 3/28 to 4/3/22	1,025.96	0.0
	Bill		MainePERS		-647.12	-647.1
	Bill	4/14	Liberty Mutual Insurance		-59.00	-706.1
	Bill	4/14	Spectrum Business/TWC		-179.12	-885.2
	Bill	4/14	Technology Solutions		-100.00	-985.2
	Bill Pmt -Check		Liberty Mutual Insurance		59.00	-926.2
	Bill Pmt -Check		MainePERS		647.12	-279.1
	Bill Pmt -Check	4/14	Spectrum Business/TWC		179.12	-100.00
	Bill Pmt -Check		Technology Solutions		100.00	0.00

4/15 Bangor Payroll

Bill Pmt - Check 4/15 Bangor Payroll

Payroll for week 4/4 to 4/10/22

Payroll for week 4/4 to 4/10/22

Bill

-1,025.96

0.00

-1,025.96

1,025.96

Accrual Bas	s Type	Date	Name	Memo	Amount	Balance
	Bill	4/22	Bangor Payroll	Payroll for week 4/11 to 4/17/22	-1,025.96	-1,025.96
	Bill Pmt -Check	4/22	Bangor Payroll	Payroll for week 4/11 to 4/17/22	1,025.96	0.00
	Bill	4/28	Maine Farm Bureau		-1,497.17	-1,497.17
	Bill	4/28	Macomber Farr & Whitten		-492.00	-1,989.17
	Bill	4/28	Jensen Baird Gardner & Henry		-278.15	-2,267.32
	Bill	4/28	Verrill		-5,000.00	-7,267.32
	Bill	4/28	US Bank		-398.93	-7,666.25
	Bill	4/28	Haven, Lauren		-75.00	-7,741.25
	Bill Pmt -Check	4/28	Macomber Farr & Whitten		492.00	-7,249.25
	Bill Pmt -Check	4/28	Camden National Bank		170.89	-7,078.36
	Bill Pmt -Check	4/28	US Bank		398.93	-6,679.43
	Bill Pmt -Check	4/28	Jensen Baird Gardner & Henry		278.15	-6,401.28
	Bill Pmt -Check	4/28	Verrill		5,000.00	-1,401.28
	Bill Pmt -Check	4/28	Maine Farm Bureau		1,497.17	95.89
	Bill Pmt -Check	4/28	Haven, Lauren		75.00	170.89
	Bill	4/29	Camden National Bank		-170.89	0.00
	Bill	4/29	Bangor Payroll	Payroll for week 4/18 to 4/24/22	-2,305.88	-2,305.88
	Bill Pmt -Check	4/29	Bangor Payroll	Payroll for week 4/18 to 4/24/22	2,305.88	0.00
Total 2000-00 · Accounts Payable					0.00	0.00
2100-00 · Other Current Liabilities 2120-00 · MainePERS Employee Contribution						
	Bill	4/8	Bangor Payroll	Employee Contribution	-78.28	-78.28
	Bill	4/14	MainePERS		313.12	234.84
	Bill	4/15	Bangor Payroll	Employee Contribution	-78.28	156.56
	Bill	4/22	Bangor Payroll	Employee Contribution	-78.28	78.28
	Bill	4/29	Bangor Payroll	EE MEPERS Retirement Contributions	-78.28	0.00
Total 2120-00 · MainePERS Employee Contribution					0.00	0.00
2130-00 · Employee Health Insurance Contr						
	Bill	4/8	Bangor Payroll	EE Health Insurance Contributions	-49.57	-49.57
	Bill	4/15	Bangor Payroll	EE Health Insurance Contributions	-49.57	-99.14
	Bill	4/22	Bangor Payroll	EE Health Insurance Contributions	-49.57	-148.71
	Bill	4/29	Bangor Payroll	EE Health Insurance Contributions	195.74	47.03
	Bill	4/29	Bangor Payroll	EE Health Insurance Contributions	0.00	47.03
Total 2130-00 · Employee Health Insurance Contr					47.03	47.03
Total 2100-00 · Other Current Liabilities					47.03	47.03
4400-00 · Other Income						
	Deposit	4/18	National Association of Counties	Deposit	-733.00	-733.00
Total 4400-00 · Other Income				-	-733.00	-733.00
4810-00 · Interest Earned						

	Accrual Basis	Туре	Date	Name	Memo	Amount	Balance
		Deposit	4/18		Interest	-0.55	-0.55
Total 4810-00 · Interest Earned						-0.55	-0.55
5000-00 · Payroll Expenses							
5020-00 · Payroll Fees							
		Bill	4/8	Bangor Payroll	Processing fee	34.00	34.00
		Bill	4/15	Bangor Payroll	Processing fee	34.00	68.00
		Bill	4/22	Bangor Payroll	Processing fee	34.00	102.00
		Bill	4/29	Bangor Payroll	Processing fee	38.00	140.00
Total 5020-00 · Payroll Fees						140.00	140.00
5030-00 · FICA							
		Bill	4/8	Bangor Payroll	Taxes	76.06	76.06
		Bill	4/15	Bangor Payroll	Taxes	76.06	152.12
		Bill	4/22	Bangor Payroll	Taxes	76.06	228.18
		Bill	4/29	Bangor Payroll	Taxes	79.84	308.02
Total 5030-00 · FICA						308.02	308.02
5040-00 · MainePERS Contributions							
		Bill	4/14	MainePERS		334.00	334.00
Total 5040-00 · MainePERS Contributions						334.00	334.00
5050-00 · Salary-Administrator							
		Bill	4/8	Bangor Payroll	Administrator's Salary	1,043.75	1,043.75
		Bill	4/15	Bangor Payroll	Administrator's Salary	1,043.75	2,087.50
		Bill	4/22	Bangor Payroll	Administrator's Salary	1,043.75	3,131.25
		Bill	4/29	Bangor Payroll	Administrator's Salary	1,043.75	4,175.00
Total 5050-00 · Salary-Administrator						4,175.00	4,175.00
Total 5000-00 · Payroll Expenses						4,957.02	4,957.02
5100-00 · Insurance							
5110-00 · Health Insurance							
		Bill	4/29	Bangor Payroll	ER Health Insurance Contributions	1,026.83	1,026.83
Total 5110-00 · Health Insurance						1,026.83	1,026.83
5120-00 · Commercial, Crime, D&O Ins							
		Bill	4/14	Liberty Mutual Insurance		59.00	59.00
		Bill	4/28	Macomber Farr & Whitten	Crime Insurance	492.00	551.00
Total 5120-00 · Commercial, Crime, D&O I	ns					551.00	551.00
Total 5100-00 · Insurance						1,577.83	1,577.83
6010-00 · Prof. Services							
6012-00 · Prof Services - Legal Services							
-		Bill	4/28	Jensen Baird Gardner & Henry	FOAA complaint	278.15	278.15
Total 6012-00 · Prof Services - Legal Servic	ces					278.15	278.15
Total 6010-00 · Prof. Services						278.15	278.15
							Page 3 of 4

	Accrual Basis	Туре	Date	Name	Memo	Amount	Balance
6030-00 · Lobbying							
6032-00 · Lobbying - Contractual							
	Bil	I	4/28 Verrill		Lobbying Services	5,000.00	5,000.00
Total 6032-00 · Lobbying - Contractual						5,000.00	5,000.00
Total 6030-00 · Lobbying						5,000.00	5,000.00
6150-00 · Equipment - Office							
6152-00 · IT Services							
	Bil	I	4/14 Technol	ogy Solutions		100.00	100.00
	Bil	I	4/29 Camder	n National Bank		12.00	112.00
Total 6152-00 · IT Services						112.00	112.00
6153-00 · Photocopier Lease							
	Bil	I	4/28 US Ban	K		398.93	398.93
Total 6153-00 · Photocopier Lease						398.93	398.93
Total 6150-00 · Equipment - Office						510.93	510.93
6170-00 · Meeting Expense							
6173-00 · Monthly							
	Bil	I	4/29 Camder	National Bank		158.89	158.89
Total 6173-00 · Monthly						158.89	158.89
Total 6170-00 · Meeting Expense						158.89	158.89
6195-00 · Office Space Rental							
	Bil	I	4/28 Maine F	arm Bureau		1,497.17	1,497.17
Total 6195-00 · Office Space Rental						1,497.17	1,497.17
6240-00 · Telephone, Fax & Internet							
6241-00 · Cell Phone							
	Bil	I	4/28 Haven,	auren		75.00	75.00
Total 6241-00 · Cell Phone						75.00	75.00
6243-00 · Phone, Fax & Internet							
	Bil	I	4/14 Spectru	m Business/TWC		179.12	179.12
Total 6243-00 · Phone, Fax & Internet						179.12	179.12
Total 6240-00 · Telephone, Fax & Internet						254.12	254.12
TOTAL						0.00	0.00

Maine County Commissioners Association Profit & Loss Prev Year Comparison

April 2022

Accrual Basis	Apr 2022	Apr 2021	\$ Change	% Change
Income				
4400-00 · Other Income	733.00	1,036.27	-303.27	-29.27%
4810-00 · Interest Earned	0.55	0.55	0.00	0.0%
Total Income	733.55	1,036.82	-303.27	-29.25%
Gross Profit	733.55	1,036.82	-303.27	-29.25%
Expense				
5000-00 · Payroll Expenses				
5020-00 · Payroll Fees	140.00	174.00	-34.00	-19.54%
5030-00 · FICA	308.02	372.85	-64.83	-17.39%
5040-00 · MainePERS Contributions	334.00	308.07	25.93	8.42%
5050-00 · Salary-Administrator	4,175.00	5,066.95	-891.95	-17.6%
Total 5000-00 · Payroll Expenses	4,957.02	5,921.87	-964.85	-16.29%
5100-00 · Insurance				
5110-00 · Health Insurance	1,026.83	1,006.70	20.13	2.0%
5120-00 · Commercial, Crime, D&O Ins	551.00	60.16	490.84	815.89%
Total 5100-00 · Insurance	1,577.83	1,066.86	510.97	47.9%
6010-00 · Prof. Services				
6012-00 · Prof Services - Legal Services	278.15	0.00	278.15	100.0%
Total 6010-00 · Prof. Services	278.15	0.00	278.15	100.0%
6030-00 · Lobbying				
6032-00 · Lobbying - Contractual	5,000.00	4,900.00	100.00	2.04%
Total 6030-00 · Lobbying	5,000.00	4,900.00	100.00	2.04%
6140-00 · Copies-Printing				
6142-00 · Directory	0.00	100.00	-100.00	-100.0%
Total 6140-00 · Copies-Printing	0.00	100.00	-100.00	-100.0%
6150-00 · Equipment - Office				
6152-00 · IT Services	112.00	148.50	-36.50	-24.58%
6153-00 · Photocopier Lease	398.93	387.96	10.97	2.83%
Total 6150-00 · Equipment - Office	510.93	536.46	-25.53	-4.76%
6170-00 · Meeting Expense				
6173-00 · Monthly	158.89	149.90	8.99	6.0%
Total 6170-00 · Meeting Expense	158.89	149.90	8.99	6.0%
6195-00 · Office Space Rental	1,497.17	0.00	1,497.17	100.0%
6215-00 · Postage-Shipping	0.00	71.80	-71.80	-100.0%
6240-00 · Telephone, Fax & Internet				
6241-00 · Cell Phone	75.00	75.00	0.00	0.0%
6243-00 · Phone, Fax & Internet	179.12	181.86	-2.74	-1.51%
Total 6240-00 · Telephone, Fax & Internet	254.12	256.86	-2.74	-1.07%
Total Expense	14,234.11	13,003.75	1,230.36	9.46%

ⁱ http://www.mainelegislature.org/legis/bills/getPDF.asp?paper=HP1225&item=2&snum=130 RE: RURAL PATROL

ⁱⁱ §1502. Powers and duties; cooperation of others

The specific powers and duties of the State Police shall be to patrol the state highways and other important ways, especially outside the compact portion of cities and towns, for the purpose of enforcing the law, and all laws relating to motor-driven and horse-drawn vehicles and all rules and regulations in regard thereto, and of arresting all violators and prosecuting all offenders against the same. The State Police shall aid the Department of Transportation in the enforcement of its rules and orders and permit regulations. In addition to these duties and powers, the Chief and members of the State Police are vested with the same powers and duties throughout the several counties of the State as sheriffs have in their respective counties to serve criminal processes, to investigate and prosecute violators of any law of this State and to arrest the offenders thereof, and the same power and duty as sheriffs have to arrest without warrant and detain persons found violating or attempting to violate any other penal law of the State until a legal warrant can be obtained. As arresting officers, or aids, or witnesses in any criminal case, they shall be limited to the same fees as complainants under Title 15, section 1363. Fees shall be taxed on a bill of costs and shall be paid promptly each month to the Treasurer of State and credited to the General Highway Fund. They shall have the same rights as sheriffs to require aid in executing the duties of their office. They may serve any subpoenas, notices and processes issued by the Secretary of State or the Department of Transportation under authority of law. They shall at all times be subject to the call of the Governor for emergency purposes at the Governor's discretion. [PL 1989, c. 757 (AMD).]

The State Police, sheriffs and deputy sheriffs, constables, city marshals, deputy marshals and police officers of cities and towns shall, so far as possible, cooperate in the detection of crime, the arrest and prosecution of criminals and the preservation of law and order throughout the State.

The State Police may provide patrol services to the Maine Turnpike. The Chief of the State Police may charge the Maine Turnpike Authority for these services. Revenues received are allocated for the purpose of funding the cost of patrolling the Maine Turnpike. [PL 1985, c. 403, Pt. A, §1 (NEW).]

Upon the request of a federal agency or other person, the State Police may provide assistance for public safety purposes only to the federal agency or other person. The Chief of the State Police may charge the various federal agencies or other persons for these services. Revenues received from these agencies and other persons must be allocated for the purpose of funding the cost of providing the services. The State Police shall report to the joint standing committee of the Legislature having jurisdiction over criminal justice matters no later than January 15th of each year concerning the assistance provided to federal agencies and other persons during the previous calendar year. The report must contain information about the types of services provided, the number of services and the fees charged by the Chief of the State Police. [PL 2001, c. 483, §1 (AMD).]

The Chief of the State Police may assign one or more state police officers to provide full-time or part-time police services to a municipality, or to no more than 3 adjoining municipalities, lacking an organized police department, if the municipality or municipalities pay the costs of training, compensation, including wages and fringe benefits, equipment and other expenses of the assigned state police officer or officers. The Chief of the State Police shall continue to exercise supervision and direction over a state police officer who is assigned to provide police services to a municipality or municipalities. The Chief of the State Police and the municipalities. The Chief of the State Police and the municipality or municipalities are authorized to enter into agreements and contracts for police services for a period not exceeding 3 years per agreement or contract. Revenues received from a municipality must be allocated for the purpose of funding the cost of providing the police services. [PL 2005, c. 53, §1 (AMD).]

Municipal and county jails shall at all times be available for detention of persons arrested by state or any other law enforcement officers. In those municipalities where full-time supervision of the jail is not provided by the municipality, full responsibility for the safekeeping and welfare of any person detained shall rest solely with the arresting officer. Expense of any municipality or any damage to the jail resulting from the use of its jail by any arresting officer shall be reimbursed to the municipality by the law enforcement agency for which the arresting officer is acting. [PL 1989, c. 757 (AMD).]

County commissioners of all the several counties are authorized to provide and pay for liability insurance protection for the keeper of the county jail.

The Bureau of State Police is authorized to establish 2 State Police Sergeant project positions to be temporarily assigned to the Maine Criminal Justice Academy for each training class at the academy. [PL 2005, c. 519, Pt. Q, §1 (NEW).] SECTION HISTORY

PL 1971, c. 423, §3 (AMD). PL 1971, c. 593, §22 (AMD). PL 1979, c. 51, §1 (AMD). PL 1985, c. 403, §A1 (AMD). PL 1989, c. 757 (AMD). PL 1993, c. 123, §1 (AMD). PL 1999, c. 119, §1 (AMD). PL 1999, c. 653, §1 (AMD). PL 2001, c. 483, §1 (AMD). PL 2005, c. 53, §1 (AMD). PL 2005, c. 519, §Q1 (AMD).

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