

M.C.C.A.

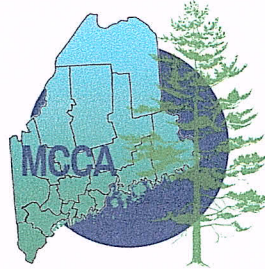
William Blodgett, President
Lincoln County Commissioner

Peter Baldacci, Vice President
Penobscot County Commissioner

Thomas Coward, Secretary-Treasurer
Cumberland County Commissioner

Rosemary Kulow
Executive Director

Lauren Haven
Office Manager



Maine County Commissioners Association

4 Gabriel Drive, Suite 2
Augusta, ME 04330
207-623-4697
www.maine counties.org

MCCA Board of Directors' Meeting Agenda 10:00 a.m., June 10, 2015

- I. **Call to Order, Introductions, Attendance, & Pledge of Allegiance**
- II. **Approval of/Additions to the Agenda**
- III. **Approval of Minutes**
 - A. May 13, 2015 Board of Directors' Meeting Minutes
- IV. **Old Business**
 - A. Corrections Legislation Update
- V. **New Business**
 - A. Nomination of Representative to Serve on the 2015-2016 NACo Board of Directors & Vote at NACo Board of Directors' Annual Meeting
 - B. President's Selection of Representative to Pick Up Ballots for Election of NACo Officers (*If state association President will not be picking up ballots, he must write a letter authorizing another person to collect ballots from counties.*)
 - C. Appointments/Reappointments to NACo Steering Committees
 - D. President's Appointment of Ethics Policy Committee
 - E. President's Appointment of Professionalism in County Management Committee
 - F. Selection of Nominee(s) to a Dept. of Corrections' Committee to Update County & Municipal Detention Standards Pursuant to MRSA 34-A §1208
- VI. **Reports**
 - A. Executive Director'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.

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MAINE COUNTY COMMISSIONERS ASSOCIATION

MCCA Board of Directors' Meeting Minutes 10:00 a.m., May 13, 2015

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

President William Blodgett called the meeting to order at 10:30 a.m. The attendees recited the Pledge of Allegiance.

DIRECTORS PRESENT: *Androscoggin* – Comm. Sally Christner proxy for Comm. Beth Bell; *Aroostook* – Comm. Norman Fournier; *Cumberland* – Comm. Tom Coward; *Franklin* – Comm. Gary McGrane; *Kennebec* – Comm. George Jabar II; *Knox* – Comm. Roger Moody; *Lincoln* – Comm. William Blodgett; *Oxford* – Admin. Scott Cole proxy for Comm. Steven Merrill; *Penobscot* – Comm. Peter Baldacci; *Piscataquis* – Comm. James Annis; *Sagadahoc* – Admin. Pamela Hile proxy for Comm. Charles Crosby III; *Somerset* – Comm. Newell Graf; *Waldo* – Comm. Amy Fowler; *York* – Comm. Michael Cote; *MCCAM* – Bill Collins; *MACT* – David Parkman; *MECCA* – Owen Smith; *MRDA* – Susan Bulay; and *MSA* – Sheriff Todd Brackett.

OTHERS PRESENT: *Androscoggin* – County Clerk Pat Fournier; *Cumberland* – Comm. Stephen Gorden, County Manager Peter Crichton and Assistant County Manager Bill Whitten; *Kennebec* – Admin. Bob Devlin; *Knox* – Admin. Andrew Hart; *Lincoln* – Administrator John O'Connell; *Sagadahoc* – Sheriff Joel Merry; *Piscataquis* – Interim County Manager Tom Lizotte; *Sagadahoc* – Sheriff Joel Merry; *Somerset* – Admin. Dawn DiBlasi.

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

II. Approval of/Additions to the Agenda

Comm. Baldacci moved and Comm. Joy seconded approving the agenda as presented. The motion was approved unanimously.

III. Approval of Meeting Minutes

Comm. Fournier **moved** and Comm. Blodgett **seconded** approving the minutes as written. The **motion** was approved unanimously.

IV. Old Business

A. Select County Host of 2016 Annual MCCA Convention

Comm. Baldacci offered to host the 2016 convention in Penobscot County. By that time, there will be a Marriot hotel open next to the Cross Center sufficient to meet our needs. The preferred week days are Friday, Saturday, and Sunday. Comm. Fowler **moved** and Comm. Fournier seconded the **motion** to accept Penobscot's offer. The **motion** passed with a unanimous vote.

B. MCCA Counties Questionnaire

Executive Director Rosemary Kulow explained that a County Survey has been developed from the adopted strategic plan. Answers to the survey questions will help MCCA continue to move forward. The group discussed who should fill out the survey. It was agreed that in order to keep a balanced perspective, each county should submit one survey completed by a commissioner or county representative of their choosing.

C. Corrections Legislation Discussion

Assistant Manager Bill Whitten passed out a handout showing the impact on jail budgets if the boarding rate amount is determined to be \$50 per day, \$75 per day, or \$100 per day. The group discussed the Ricky Long Amendment and proposed changes to that amendment which have not been made public at this point. It is thought that there was a passing vote with the absentee ballots cast. After more discussion on the topic, Comm. Coward made a **motion** to instruct a lobbyist to work to retain some form of the BOC and having appropriate representation, control and appropriate funding \$17 to \$18 million going forward. Comm. Jabar seconded the **motion**. The **motion failed** six to ten. Comm. Fournier then made a **motion** to support the Sheriff's position, but with funding of \$17-\$18 million. Administrator Pam Hile seconded the **motion**. The **motion failed** with a vote of seven in favor, eight against and one abstention. Comm. Baldacci made a **motion** to support Representative Long's amendment, as amended by the committee's Democrats with the following revisions:

- The cap be removed right away for FY 15/16
- The cap be lifted for all future years
- And limited to the LD1 growth rate or 3%, whichever is less
- Any reference to the Flannagan report be struck
- State funding \$17.2 million, which is conservative and justifiable

Treasurer David Parkman seconded the **motion**, and it **passed** with a vote of twelve to three (12-3).

V. New Business

A. Discussion of MCCA Newsletter

Executive Director Rosemary Kulow requested stronger participation by the counties in contributing to the content of the MCCA newsletter. She suggested each county designate a contact who would work with Lauren to develop materials for articles on a regular basis.

B. Consideration of Online Payment Service

Ms. Kulow explained MCCA staff had been researching online payment service options and were ready to move forward with the project using the company "Square". The primary benefit would be to give convention attendees the option to register and pay online. Administrator Scott Cole made a **motion** to approve entering into an agreement with Square, **seconded** by Comm. Fowler. The **motion** passed with a unanimous vote.

VI. Reports

Comm. Joy made a **motion** to place the reports on file. The **motion** was seconded by Comm. Baldacci and **passed** with a unanimous vote.

- A. Executive Director's Report
- B. Financial Report
- C. Legislative Report
- D. Association Reports
- E. Corrections Report
- F. Annual Convention Report
- G. NACo Report

VII. Other Business

No other business was brought before the Board.

VIII. Adjournment

Comm. Baldacci made a **motion** to adjourn at 12:29 p.m.; Comm. Joy seconded the **motion**, which was unanimously approved. The group adjourned to lunch.

Respectfully submitted,

MCCA Office Manager, Lauren Haven

Attested:

MCCA Secretary-Treasurer, Thomas S. Coward



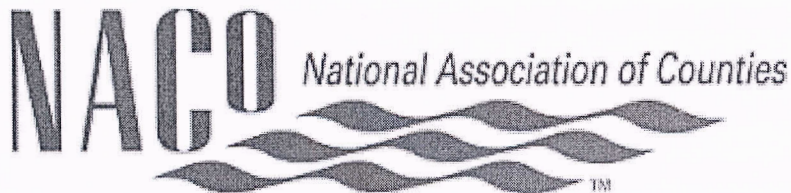
Rosemary Kulow <rkulow@mainecounties.org>

2015-2016 NACo Board of Directors Nominations1 message

Jamie Richards <jrichards@naco.org>

Wed, Jun 3, 2015 at 1:29 PM

To: "rkulow@mainecounties.org" <rkulow@mainecounties.org>

**MEMORANDUM****TO:** State Association Executive Directors**FROM:** Jamie Richards**DATE:** June 3, 2015**RE:** Nominations to the NACo Board of Directors

In just a few weeks we will be in Mecklenburg County (Charlotte), North Carolina attending the NACo Annual Conference and electing a new NACo Board of Directors!

It is time for you to submit the nomination(s) for your representative(s) to serve on the 2015-2016 NACo Board of Directors. The NACo Board term is for one year beginning with the election at the Annual Business Meeting and Elections of Officers and Directors on Monday July 13th and ending July 2016.

Your current NACo Board of Directors representative is:

Maine State Seat - Peter Baldacci

- Your nomination(s) to the NACo Board must be in writing, on state association letterhead.
- You may mail, email or fax them to me – but I must have them by Thursday, July 3, 2014.
- Let me know if your state association will not make this decision until your meeting at the NACo Annual Conference and we will accommodate you.

Excerpt from the NACo Bylaws:

Article VI, Section 1. Membership

The board of directors is comprised of elected officials of active member counties or designated officials as follows:

1. One (1) elected official from each state which has an active member county. That official must be from a county whose membership dues are fully paid at the time of the close of credentials registration at the annual conference.
2. Twelve (12) elected officials from active member counties, one (1) from each of the 12 states having the highest number of votes as certified by the Credentials Committee based upon NACo membership as of 60 days before the first day of the annual conference, provided that such state has either 50 percent of its counties as active member counties or has active member counties representing 50 percent of the state's population. Where a state, otherwise qualified, fails to meet either 50 percent standard, it shall not be eligible for an additional director under this paragraph; the state having the next highest number of votes will be elevated to the list, provided that such state meets either 50 percent standard.
3. One elected county official from each state having 100 percent of its counties as active members.

IMPORTANT: If your state is eligible for more than one seat on the Board, please designate which category each person is representing; (1 – state seat, 2 – Top 12 seat, 3 – 100% membership seat)

The Nominating Committee Report is being prepared for presentation at the Annual Business meeting. This report will list every person nominated by a state association to serve on the Board. We want to be sure that every state association is represented on the NACo Board of Directors in accordance with the NACo Bylaws and in order to accomplish this we must receive your nomination so that it is included in the report and so the NACo Membership will be able to vote on it.

If you cannot or do not submit a nomination at the Annual Conference, your first opportunity to nominate a board representative will be at the NACo Fall Board of Directors' meeting in December.

If you have any questions please contact me at jrichards@naco.org or 202-942-4258

Sincerely,

Jamie



Rosemary Kulow <rkulow@mainecounties.org>

Credentials Information for NACo Annual Conference

1 message

Tom Goodman <TGOODMAN@naco.org>

Thu, May 14, 2015 at 5:00 PM

Reply-To: saes <saes@lists.naco.org>

To: saes <saes@lists.naco.org>

Credentials Information for Voting at NACo Annual Conference

The credentials information for voting at the NACo Annual Conference in Mecklenburg County in July was mailed this week. It is being sent to the chief elected official (board chair) and clerk in every member county. Attached is the credentials packet they were mailed.

There is also credentials information on our website:

<http://www.naco.org/about/membership/Pages/ElectionsVotingCredentials.aspx>

Once it is updated for 2015, at this link you will be able to see which counties in your state are registered for the conference and which have submitted credentials forms:

http://www.uscounties.org/cfiles_web/credentials/state_res.cfm

As an early reminder, don't forget that if you intend for someone other than your state association president to pick up your state's ballots you will need a letter from your president authorizing that person to pick up the ballots. Please send the letter to Alex Koroknay-Palicz at akpalicz@naco.org.

Finally, if you have an upcoming conference in your state that you would like a NACo presence at, [please submit this questionnaire](#) if you haven't done so already.

Let me know if you have questions or need anything else.

Alex Koroknay-Palicz

NACo Membership Coordinator

You are currently subscribed to saes as: rkulow@mainecounties.org.

To unsubscribe click here: <http://lists.naco.org:82/u?id=30.34173cb38f07f89ddbcb2ac9128303f&n=T&l=saes&o=1993>

(It may be necessary to cut and paste the above URL if the line is broken)

or send a blank email to leave-1993-30.34173cb38f07f89ddbcb2ac9128303f@lists.naco.org



CredentialsPacket.pdf

223K

NACo election, voting information

The election for NACo Second Vice President at the Annual Conference in Mecklenburg County (Charlotte), N.C. is expected to be wide open. One candidate has already announced and others are considering it. Because there may be multiple candidates, I wanted to provide you with information on the election, voting process and the bylaws amendment on weighted voting.

Credentials

- Credentials information has been mailed to the chief elected official (board chair/county executive) and the clerk in every member county
- Credentials information will be emailed to everyone that registers for the conference
- Our goal is to have voting delegates secure credentials prior to the conference – any assistance is greatly appreciated!

2nd Vice President Issues

- The election of officers and voting on NACo policy will take place on Monday, July 13 at the business meeting which begins at 9:30 a.m.
- Candidates are asked to notify NACo by June 12 if they plan to run
- Candidates are being asked to follow the candidate guidelines
- Candidates are not permitted to campaign at steering committee meetings
- There will be a candidates' forum during the conference
- It is possible for a candidate from the floor at the business meeting

State Caucus Meetings at Annual Conference

- Because multiple candidates are expected to run, you should allow for enough time for each to give brief remarks during your caucus meetings
- Please let us know if you now need to schedule a state caucus meeting
- Please make sure that all your members have secured credentials ***prior to or at the conference***. We maintain an updated database of those with and without credentials

Bylaws Amendment on Weighted Voting

- A bylaws committee was not appointed before the deadline passed for informing the membership about the proposed amendment on weighted voting. HOWEVER, we fully expect an amendment that was passed by the Board to be brought to the floor of the annual business meeting through the petition process – at least 10 active member counties from at least five different states. The amendment would change the current weighed voting of one vote for every \$500 in dues to a new formula of one vote for every \$1200 in dues, as recommended by the NACo Election Review Task Force. This change would essentially restore the voting formula to the early 1990s.

If you have questions or need additional information, please call or send an email. Thank you again for your partnership.

Matt Chase
Executive Director



Rosemary Kulow <rkulow@mainecounties.org>

NACo Policy Steering Committee Rosters

1 message

Eryn Hurley <EHurley@naco.org>

Fri, May 29, 2015 at 3:53 PM

To: "rkulow@mainecounties.org" <rkulow@mainecounties.org>

Cc: Deborah Cox <dcox@naco.org>

Good afternoon Rosemary,

Hope you and your team are doing well and we look forward to seeing you soon!

As we near the annual conference, we wanted to send you your current rosters for the NACo policy steering committees in case you'd like to make any changes.

Also, the 2015-2016 steering committee process is now open and you can make those changes or reappoint folks.

- **Please double check your state rosters before the annual conference.** Attached you will find a list of your members that currently serve on each of the ten policy steering committees. The policy steering committees will be considering committee platforms and resolutions that will drive NACo's advocacy efforts for the upcoming term.
- **The 2015-2016 nomination steering committee process is now open.** Please feel free to log in and make these selections at any time. The new committees go into effect after the conference in August.
- **The Eight and Two Rule: Only eight county officials from the same state can be appointed to any one steering committee, and no more than two persons from the same county may serve on any one steering committee.** This does not include NACo presidential appointments including steering committee chairs and vice chairs.

-

Resources

- Portal for state associations to make committee appointments or to reappoint individuals
- Information about NACo's 10 policy steering committees
- NACo Steering Committee Nomination Form
- NACo's Policy Process

Please feel free to contact us at any time.

Thank you,

Eryn

Eryn Hurley

Legislative Assistant

National Association of Counties

25 Massachusetts Avenue, NW, Washington, D.C. 20001

202.942.4204 | ehurley@naco.org

2 attachments



CommitteeRoster - Maine.PDF

6K



Committee Roster- Maine.PDF

125K

NACo Committee Members Maine

county	member	position	end date
NACo Board of Directors			
Penobscot County	Peter Baldacci Commissioner Email: pkbaldacci@gmail.com	Board Member	07/31/2015
Membership Committee			
Penobscot County	Peter Baldacci Commissioner Email: pkbaldacci@gmail.com	Member	
Agriculture and Rural Affairs Steering Committee			
Maine County Commissioners Association	Rosemary Kulow Executive Director Email: rkulow@mainecounties.org	Member	07/31/2015
Community, Economic and Workforce Development Steering Committee			
Cumberland County	Bill Whitten Assistant County Manager Email: whitten@cumberlandcounty.org	Member	07/31/2015
Washington County	Betsy Fitzgerald County Manager Email: manager@washingtoncountymaine.com	Member	07/31/2015
Justice and Public Safety Steering Committee			
Penobscot County	Peter Baldacci Commissioner Email: pkbaldacci@gmail.com	Member	07/31/2015

STEERING



Rosemary Kulow <rkulow@mainecounties.org>

County/Municipal Detention Standards Update

1 message

Andersen, Ryan <ryan.andersen@maine.gov>

Thu, Jun 4, 2015 at 10:30 AM

To: "rkulow@mainecounties.org" <rkulow@mainecounties.org>

Cc: "lauren.haven@mainecounties.org" <lauren.haven@mainecounties.org>

Good Morning Ms. Kulow,

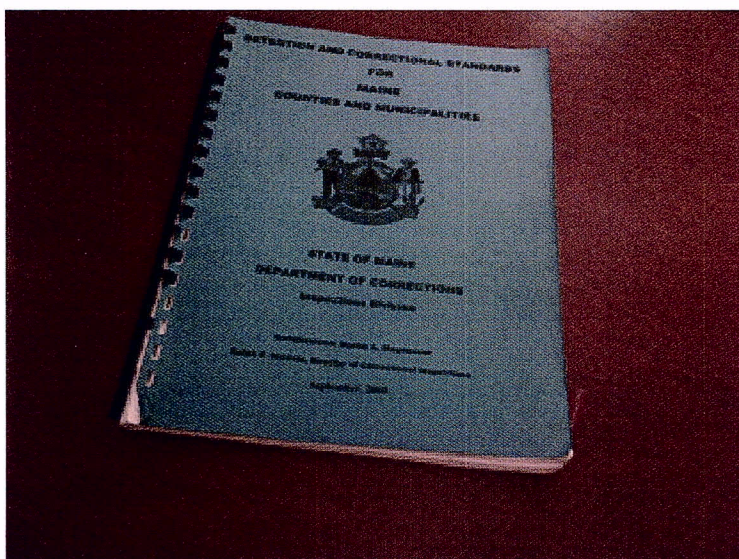
My name is Ryan Andersen. I am Manager of Correctional Operations with the Maine Department of Corrections. My primary job functions include licensing of County Jails and Municipal Detention Facilities. I am in the process of pulling together a committee to update the statutory Maine County and Municipal Detention standards pursuant to:

MRSA 34-A §1208. STANDARDS FOR COUNTY AND MUNICIPAL DETENTION FACILITIES

A. The committee shall consist of representatives of the Department of Corrections, Maine Sheriffs' Association, Maine County Commissioners' Association, Maine Chiefs of Police Association, Attorney

General, Legislature and citizens. [1983, c. 581, §§ 10 and 59 (NEW).]

D. The commissioner shall consult the committee when promulgating standards



My hope is to schedule an initial kickoff meeting, and subsequent (monthly?) meetings to follow beginning mid-July. An important piece of this process is that it include representation from both State Correctional, County Correctional, and Municipal Law Enforcement backgrounds, which is why I am writing you.

Could you please send out a solicitation for nominees through your Maine County Commissioners Association mailing list with a deadline of June 12, 2015 (close of business day)?

To forward nominees or for questions, please use my email or the contact information listed below.

-

Respectfully,

Ryan Andersen | Manager of Correctional Operations (Compliance)

Maine Department of Corrections | 111 State House Station | Augusta, ME 04333-0111

Office (207) 287-4364 | Cell (207) 557-2422 | Fax (207) 287-4370



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M.C.C.A.

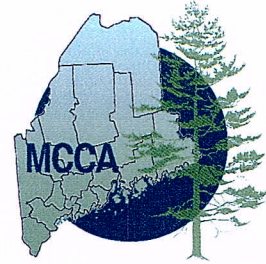
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MAINE COUNTY COMMISSIONERS ASSOCIATION

Executive Director's Report June 5, 2015

Sales Tax Exemption

After following up with the Maine Department of Revenue several times and not getting an answer, I have finally ascertained that the Maine Department of Revenue has certified that MCCA is exempt from state sales tax.

Cumberland County/GPCOG Forum

This week I attended a forum jointly sponsored by Cumberland County Government and the Greater Portland Council of Governments on *Working Together to Build a Stronger Region and Economy*. The featured speaker was the Executive Director of the International City & County Management Association (ICMA), Robert O'Neill. Mr. O'Neill's inspiring presentation discussed alternative and creative methods of working together to meet the ever-growing and changing demands for public services with scarce public resources. I look forward to working with county and municipal governments, persons and companies from the private sector, and philanthropic organizations on innovative ways to pool resources that will help address public service needs.

Legislative

Please see the attached chart for the status of county-related legislative bills. More detail about pending legislation can be provided via discussion at the Board of Directors' meeting.

Annual Convention

Office Manager, Lauren Haven, will provide a report on the annual convention at the Board of Directors' meeting.

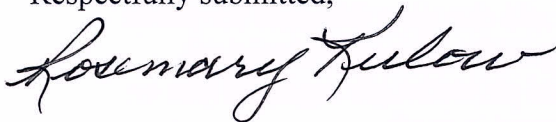
Meetings/Events since May 13, 2015 Board of Directors' Meeting

May 14	Legislature
May 18	Legislature
May 20	Legislature
May 21	Legislature
May 26	Legislature
May 27	NACo Northeast Caucus Conference Call Meeting
	Legislature
May 28	Convention Planning Committee Meeting
	Legislature
May 29	LPC Conference Call Meeting
June 1	Legislature
June 2	Legislature
June 3	Cumberland County-GPCOG Forum on Building a Stronger Regional Economy
June 4	Legislature
June 5	LPC Conference Call
June 10	MCCA Board of Directors' Meetings

Upcoming Planned Meetings/Events (as of this writing):

June 12	LPC Conference Call Meeting
June 16	<i>Lauren Haven's Birthday</i>
June 17	GPCOG Annual Meeting
June 24	NACo Northeast Caucus Conference Call Meeting
<i>June 25 & 26</i>	<i>Vacation Days</i>
<i>Fri., July 3</i>	<i>4th of July Holiday</i>
<i>July 6</i>	<i>Vacation Day</i>
July 8	MCCA Board Meetings

Respectfully submitted,



Rosemary Kulow
Executive Director



MAINE REVENUE SERVICES

PERMANENT EXEMPTION CERTIFICATE

This Exemption Certificate
is issued under the provisions of Title 36, Part 3 MRSA

MAINE COUNTY COMMISSIONERS ASSOC
4 GABRIEL DRIVE, SUITE 2
AUGUSTA, ME 04330

Registration Number : E82623
Date Effective: June 1, 2013
Date Issued: June 3, 2015

Form ST-2
3183779150602

This certifies that the organization named above is an agency, branch, or instrumentality of the federal government, the State of Maine or a political subdivision of the State of Maine, and is therefore entitled to purchase tangible personal property or taxable services that will be used exclusively by the organization for the purposes for which it is organized without payment of the Maine sales or use tax.

Note to the Organization: This certificate is not to be used in activities that are mainly commercial enterprises including, but not limited to, purchases of items which will be resold by the organization. A copy of this certificate with the certification completed below, must be provided to your vendors in order to purchase goods exempt from tax. It is only necessary to provide one copy to the vendor. Subsequent purchases should indicate that the purchase is exempt from tax. In order to be exempt, the sale must be billed directly to and paid for directly by the organization named on the exemption certificate. **This certificate cannot be used for purchases when payments are made with cash, personal checks, or personal credit cards.**

Note to the Vendor: This certificate must be taken in good faith from the taxpayer named above. Your good faith may be questioned if you have knowledge of facts which give rise to a reasonable inference that the purchaser is not the holder of the exemption certificate or that the merchandise is not to be used exclusively by the organization. This certificate is valid only if the following certification is completed.

PERMANENT EXEMPTION CERTIFICATE

I HEREBY CERTIFY: That the above exemption certificate is valid, that the tangible personal property described herein which I shall purchase from _____ will be used exclusively by the organization named above for purposes for which it is organized.

Description of property to be purchased:

Authorized Signature

Date

Current Bills Related to Counties

(Newest Updates in Blue)

BILL	TITLE	COMMITTEE	MCCA LPC POSITION	STATUS
LD 29	An Act To Establish a Local Option Real Estate Transfer Tax	Taxation	OPPOSE	DEAD
LD 82	An Act Concerning Salary of Elected Sheriffs	SLG	NFNA	Adopted as PL 41 4/30/15
LD 114	Resolve, Authorizing the Bureau of General Services To Sell Certain Property to Kennebec County	SLG	SUPPORT	Adopted as amended (S-52) 5/13/15
LD 116	An Act to Expand the Use of TIF Revenue	Taxation	NFNA	DEAD 5/5/15
LD 162	An Act To Protect the Rights of Property Owners	Judiciary	NFNA	ONTP/OTP-AM; House lists as unfinished business 6/3/15
LD 166	An Act To Allow York County To Better Provide Rescue and Ambulance Services <i>Amendment allows <u>all counties</u> to provide regional rescue service.</i>	SLG	SUPPORT	6/2/15 SLG Com voted to request carryover as amended.
LD 186	An Act To Reverse Jail Consolidation	CJPS	SUPPORT with conditions	Committee voted to further amend Maj Rpt 5/28/15 OTP-AM; DR 9-4
LD 195	An Act Regarding County Jails	CJPS	NFNA	Committee voted 6/4/15 to request carryover to next session.
LD 206	An Act To Clarify Restrictions on Disclosure of E-9-1-1 System Information	Judiciary	NFNA	Passed to be enacted 5/27/15.
LD 234	An Act To Adjust Appropriations and Allocations from the General Fund and Other Funds for the Expenditures of State Government for the Fiscal Year Ending June 30, 2015	AFA	Support Supplemental 2015 Emergency Jails' Funding	Supplemental 2015 jails funding approved.
LD 339	An Act To Clarify That the Telephone Number 9-1-1 Is the Primary Number Advertised or Promoted for Emergency Response Services	EUT	SUPPORT	Adopted as PL 62 May 10 without Gov's signature
LD 342	An Act To Reduce the E-9-1-1 Surcharge	EUT	OPPOSE	DEAD 5/14/15
LD 440	An Act To Create a Secure, Therapeutic Mental Health Unit	CJPS	OPPOSE	Committee voted 6/4/15 to request carryover to next session.
LD 450	An Act To Amend the Laws Regarding the Fund for the Efficient Delivery of Local and Regional Services	SLG	SUPPORT with conditions	DEAD 3/5/15
LD 519	An Act To Allow Telecommunications Infrastructure Investment in Development Districts for Municipalities and Plantations	TAX	SUPPORT with conditions	DEAD 4/23/15
LD 530	An Act To Improve Public Sector Collective Bargaining Laws	LCRED	OPPOSE	DEAD 4/29/15
LD 564	An Act To Establish Appropriate Parameters for County Borrowing Authority	SLG	SUPPORT	DEAD 5/13/15

Current Bills Related to Counties

(Newest Updates in Blue)

BILL	TITLE	COMMITTEE	MCCA LPC POSITION	STATUS
LD 594	An Act To Allow the Creation of a Local Option Sales Tax by Referendum	TAX	SUPPORT with conditions; NO POSITION if counties aren't included.	6/1/15 Senate accepted ONTP report; DEAD
LD 632	An Act To Require the State To Administer and Fund the General Assistance Program	HHS	LPC tabled until add'l information is available	DEAD 5/6/15
LD 657	An Act To Provide Enhanced Mental Health Services to the County Prison Population	CJPS	OPPOSE	6/3/15 House accepted Min Rpt OTP-AM & passed to be engrossed as amended.
LD 658	An Act To Allow Text Messaging for Reporting Emergencies	CJPS	SUPPORT	DEAD 5/26/15
LD 698	An Act To Establish a Presumption of Impairment in the Line of Duty for Corrections Officers under the Workers' Compensation Laws	LCRED	OPPOSE	DEAD 4/14/15
LD 756	An Act To Enhance the Address Confidentiality Program Regarding Property Records	JUD	Support Deeds' Position	JUD voted OTP at 4/8/15 WS
LD 857	An Act To Prohibit Public Endorsement of Candidates for Office by County Employees and Elected Officials	SLG	OPPOSE	DEAD 5/21/15
LD 899	An Act To Ensure a Stable Percentage of Revenue Sharing for Municipalities	TAX	SUPPORT	DEAD Filed 5/28/15
LD 910	An Act To Fully Fund Municipal Revenue Sharing	TAX	SUPPORT	DEAD Filed 5/28/15
LD 967	An Act To Establish Municipal Cost Components for Unorganized Territory Services To Be Rendered in Fiscal Year 2015-16	TAX	SUPPORT	Passed to be enacted 6/3/15
LD 972	An Act To Provide for the Nonpartisan Election of County Officials	SLG	OPPOSE	DEAD 5/13/15
LD 974	An Act To Provide Compensation to a Corrections Officer Injured by a Patient or Prisoner	LCRED	OPPOSE	DEAD 4/14/15
LD 1013	An Act To Prevent the Shackling of Pregnant Prisoners	CJPS	OPPOSE	CJPS voted OTP-AM 4/24/15; divided report
LD 1019	The Governor's Proposed Biennial Budget, HHS-VII Substance Abuse & Adult Mental Health (Methadone)	AFA & DHHS	OPPOSE	Committee voted OTP-AM
	Governor's Biennial Budget Change Package eliminates all BOC funding (\$6.6 million per year)	AFA	OPPOSE	Ongoing
LD 1085	An Act To Implement the Recommendations of the Right To Know Advisory Committee Concerning Receipt of a Request for Public Records	JUD	SUPPORT	Committee voted OTP-AM
LD 1086	An Act To Implement the Recommendations of the Right To Know Advisory Committee To Create a Remedy for Unduly Burdensome and Oppressive Requests	JUD	SUPPORT	Committee voted OTP-AM

Current Bills Related to Counties

(Newest Updates in Blue)

BILL	TITLE	COMMITTEE	MCCA LPC POSITION	STATUS
LD 1087	An Act To Implement the Recommendations of the Right To Know Advisory Committee Concerning Response Deadlines and Appeals	JUD	SUPPORT	Committee voted OTP-AM
LD 1088	An Act To Implement Recommendations of the Right To Know Advisory Committee	JUD	SUPPORT	Tabled at May 4 Work Session
LD 1155	An Act Concerning Electronic Monitoring and Increased Bail for certain Crimes Involving Violence	CJPS	OPPOSE	Committee voted May 4; DR
LD 1159	An Act To Modify the Property Tax Abatement Laws	TAX	OPPOSE	DEAD 5/5/15
LD 1185	An Act To Establish the Municipal Gigabit Broadband Network Access Fund	EUT	Watch	6/4/15 Div Rpt OTP-AM/OTP-AM
LD 1190	An Act To Amend the Androscoggin County Charter	TAX	NO POSITION	Carryover requested 5/29/15
LD 1206	An Act To Allow County Corrections Officers To Participate in the Retired County and Municipal Law Enforcement Officers and Municipal Firefighters Health Insurance Program	SLG	SUPPORT	Carryover approved 5/18/15.
LD 1217	An Act To Require at Least 2 Weeks' Advance Notice of the Work Schedule for Hourly Employees at Certain Businesses	LCRED	Watch	DEAD 5/12/15
LD 1256	An Act To Improve the Safety and Survival of 9-1-1 Callers and First Responders	EUT	Support as amended & agreed to by NENA & MECCA	House passed as amended 6/3/15.
LD 1260	Resolve, Requiring the Judicial Department to Study Court Facility Needs in Oxford, Waldo & York Counties	JUD	watch	Passed-AM 5/26/15
LD 1325	An Act To Ensure a Public Process When Discontinuing or Abandoning a Public Road	SLG	Oppose, as MMA does	Carryover requested 5/29/15
LD 1327	Resolve, Authorizing the State Tax Assessor To Convey the Interest of the State in Certain Real Estate in the Unorganized Territory	TAX	watch	Passed to be engrossed as amended 5/29/15
LD 1387	An Act Regarding the State Board of Corrections (concept draft)	CJPS		Committee recommends carryover to next session.

MAINE COUNTY COMMISSIONERS ASSOCIATION

May 2015 Financial Report

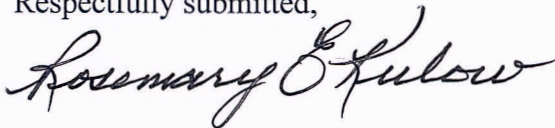
Attached please find the monthly financial reports for the month of May 2015. The Balance Sheet shows total Assets and Liabilities & Equity at \$200,947.20. Debits to the bank account in May totaled \$15,586.36, and \$50.06 was credited to the account. The bank balance on May 31st was \$178,911.11.

With approximately 41% of the budget year completed, \$166,761 (68%) of the \$246,550 budgeted revenue has been received to-date.

On the expenditure side, \$15,771 (6% of the total budget) was expended in May, for a total of \$81,473 (33%) expended year-to-date. See the *Profit & Loss Budget vs. Actual Month Only* report for details of revenue and expenditures for the year.

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

Respectfully submitted,



Rosemary E. Kulow
Executive Director

Accepted by:

Date: _____

William Blodgett, President

Peter Baldacci, Vice-President

Thomas Coward, Secretary-Treasurer

Maine County Commissioners Association

Balance Sheet (accrual)

As of May 31, 2015

	May 2015
ASSETS	
Current Assets	
Checking/Savings	
MCCA Checking-Savings Bank	176,297.20
Petty Cash Account	200.00
Total Checking/Savings	176,497.20
Accounts Receivable	
Receivables	24,450.00
Total Accounts Receivable	24,450.00
Total Current Assets	200,947.20
TOTAL ASSETS	200,947.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-717.42
Total Accounts Payable	-717.42
Other Current Liabilities	
1000-00 · Employee Health Insurance Contr	-398.85
1001-00 · MainePERS Employee Contribution	146.39
Total Other Current Liabilities	-252.46
Total Current Liabilities	-969.88
Total Liabilities	-969.88
Equity	
3200-00 · Fund Balance to Current Yr Inc	-59,216.00
3900-00 · Earnings	175,844.25
Net Income	85,288.83
Total Equity	201,917.08
TOTAL LIABILITIES & EQUITY	200,947.20

Maine County Commissioners Association
Reconciliation Summary
MCCA Checking-Savings Bank, Period Ending 05/31/2015

	<u>May 31, 15</u>
Beginning Balance	194,443.43
Cleared Transactions	
Checks and Payments - 14 items	-15,585.87
Deposits and Credits - 3 items	53.55
Total Cleared Transactions	-15,532.32
 Cleared Balance	 178,911.11
 Uncleared Transactions	
Checks and Payments - 4 items	-2,619.25
Deposits and Credits - 2 items	5.34
Total Uncleared Transactions	-2,613.91
 Register Balance as of 05/31/2015	 176,297.20
 Ending Balance	 176,297.20

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Maine County Commissioners Association
Reconciliation Detail
MCCA Checking-Savings Bank, Period Ending 05/31/2015

	Date	Num	Name	Amount	Balance
Beginning Balance					194,443.43
Cleared Transactions					
Checks and Payments - 14 items					
	4/28	3522	Maine Farm Bureau Building Assoc	-1,497.17	-1,497.17
	4/28	3524	Macomber Farr & Whitten	-492.00	-1,989.17
	4/28	3523	Staples Credit Plan	-30.47	-2,019.64
	5/4	3526	Great Falls Insurance Company	-514.00	-2,533.64
	5/4	3525	Gorham Leasing Group	-164.35	-2,697.99
	5/14	3529	Bank of Maine	-861.44	-3,559.43
	5/14	3528	Haven, Lauren	-307.41	-3,866.84
	5/14	3527	Kulow, Rosemary	-306.48	-4,173.32
	5/14	3530	Liberty Mutual Insurance	-171.25	-4,344.57
	5/14	3531	Maine Municipal Assoc	-111.75	-4,456.32
	5/15		Bangor Payroll	-1,848.08	-6,304.40
	5/18		Bangor Payroll	-1,848.03	-8,152.43
	5/22		Bangor Payroll	-1,848.08	-10,000.51
	5/29		Bangor Payroll	-5,585.36	-15,585.87
Total Checks and Payments				-15,585.87	-15,585.87
Deposits and Credits - 3 items					
	2/26	3500	State of Maine_Hall of Flags	0.00	0.00
	5/27	294173	US Communities	49.57	49.57
	5/31			3.98	53.55
Total Deposits and Credits				53.55	53.55
Cleared Balance				-15,532.32	178,911.11
Uncleared Transactions					
Checks and Payments - 4 items					
	12/31			-0.08	-0.08
	5/28	3532	Maine Farm Bureau Building Assoc	-1,497.17	-1,497.25
	5/28	3534	Macomber Farr & Whitten	-852.00	-2,349.25
	5/28	3533	Country Cafe Catering	-270.00	-2,619.25
Total Checks and Payments				-2,619.25	-2,619.25
Deposits and Credits - 2 items					
	12/31			2.89	2.89
	1/31			2.45	5.34
Total Deposits and Credits				5.34	5.34
Total Uncleared Transactions				-2,613.91	-2,613.91
Register Balance as of 05/31/2015				-18,146.23	176,297.20
Ending Balance				-18,146.23	176,297.20

Maine County Commissioners Association
Profit & Loss Budget vs. Actual
January through May 2015

	Budget	May	Year to Date 2015	\$ Over Budget	% of Budget
Income					
4100-00 · Convention Income					
4120-00 · Registration	30,000			-30,000	
4130-00 · Sponsorship	12,500			-12,500	
4140-00 · Vendor	12,500			-12,500	
Total 4100-00 · Convention Income	55,000			-55,000	
4300-00 · Dues	140,240		140,240		100%
4400-00 · Other Income	500	50	1,000	500	200%
4500-00 · NACo Roster	500		500		100%
4600-00 · MCCA Risk Pool Assessment	25,000		25,000		100%
4810-00 · Interest Earned	50	4	21	-29	42%
4920-00 · Transfer in from Fund Balance	25,260			-25,260	
Total Income	246,550	54	166,761	-79,789	68%
Gross Profit	246,550	54	166,761	-79,789	68%
Expense					
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees	1,850	136	716	-1,134	39%
5030-00 · FICA	7,750	578	3,037	-4,713	39%
5050-00 · Salary - Administrative Asst	37,000	2,827	14,841	-22,159	40%
5060-00 · Salary - Executive Director	74,000	5,538	29,077	-44,923	39%
Total 5000-00 · Payroll Expenses	120,600	9,080	47,671	-72,929	40%
5100-00 · Insurance					
5110-00 · Health Insurance	20,000	1,635	8,271	-11,729	41%
5120-00 · Commercial, Crime, D&O Ins	2,000	1,023	1,687	-313	84%
5130-00 · Workers Comp	600	514	514	-86	86%
5140-00 · Unemployment Comp Ins	500	112	224	-276	45%
Total 5100-00 · Insurance	23,100	3,284	10,696	-12,404	46%
6010-00 · Prof. Services					
6011-00 · Prof Services-Bookkeeping	250			-250	
6012-00 · Prof Services - Legal Services	500			-500	
6013-00 · Financial Audit	1,800			-1,800	
Total 6010-00 · Prof. Services	2,550			-2,550	
6030-00 · Lobbying					
6031-00 · Lobbying Reg	300	200	200	-100	67%
6032-00 · Lobbying - Contractual	2,000			-2,000	
Total 6030-00 · Lobbying	2,300	200	200	-2,100	9%

Maine County Commissioners Association
Profit & Loss Budget vs. Actual
January through May 2015

	Budget	May	Year to Date 2015	\$ Over Budget	% of Budget
6040-00 · NACO Expenses					
6041-00 · Conferences	8,400		3,449	-4,951	41%
Total 6040-00 · NACO Expenses	8,400		3,449	-4,951	41%
6050-00 · Education and Training	500		145	-355	29%
6100-00 · Bank Charges	50		1	-49	2%
6110-00 · Convention Exp.					
6113-00 · Entertainment/Speakers	5,000		1,000	-4,000	20%
6114-00 · MCCA Staff Registration Expense	1,000		160	-840	16%
6118-00 · Meeting Exp.	26,000	49	133	-25,867	1%
6121-00 · Supplies	3,250			-3,250	
Total 6110-00 · Convention Exp.	35,250	49	1,293	-33,957	4%
6135-00 · Commissioner Retirement Plaques	600			-600	
6140-00 · Copies-Printing					
6142-00 · Directory	825		788	-37	96%
6143-00 · Other Copying or Printing	150			-150	
Total 6140-00 · Copies-Printing	975		788	-187	81%
6145-00 · Dues Expense	1,500		1,100	-400	73%
6150-00 · Equipment - Office					
6151-00 · Computer Hardware & Software	1,500		303	-1,197	20%
6152-00 · IT Services	3,250		1,100	-2,150	34%
6153-00 · Photocopier Lease	2,000	164	822	-1,178	41%
6154-00 · Printer & Supplies	1,700	140	280	-1,420	16%
6155-00 · Telephone System	200			-200	
6156-00 · Other	500			-500	
Total 6150-00 · Equipment - Office	9,150	304	2,505	-6,645	27%
6160-00 · Fees	150		43	-107	29%
6170-00 · Meeting exp.					
6171-00 · Annual Meeting	1,500		1,272	-228	85%
6172-00 · County Officials' Workshop	250			-250	
6173-00 · Monthly	3,000	310	1,229	-1,771	41%
6174-00 · Retreat Meeting	1,500			-1,500	
6175-00 · Meetings - Other	800	159	159	-641	20%
Total 6170-00 · Meeting exp.	7,050	469	2,660	-4,390	38%
6180-00 · Mileage & Travel Expense	4,000	330	1,300	-2,700	33%
6195-00 · Office Space Rental	18,375	1,497	7,256	-11,119	39%
6215-00 · Postage-Shpping	350	16	71	-279	20%

Maine County Commissioners Association
Profit & Loss Budget vs. Actual
January through May 2015

	Budget	May	Year to Date 2015	\$ Over Budget	% of Budget
6230-00 · Advertising	1,000			-1,000	
6235-00 · Supplies	2,500	265	1,188	-1,312	48%
6240-00 · Telephone, Fax & Internet					
6241-00 · Cell Phone	1,800	108	605	-1,195	34%
6242-00 · Conference Call Line	100			-100	
6243-00 · Phone, Fax & Internet	3,000	167	502	-2,498	17%
Total 6240-00 · Telephone, Fax & Internet	4,900	276	1,107	-3,793	23%
6250-00 · Website	250			-250	
6260-00 · Contingency	3,000			-3,000	
Total Expense	246,550	15,771	81,473	-165,077	33%

Maine County Commissioners Association Transaction Detail by Account May 2015

MCCA Checking-Savings Bank

Date	Num	Name	Memo	Amount
5/4	3525	Gorham Leasing Group	Lease #ME1827	-164.35
5/4	3526	Great Falls Insur Company	Policy WCD0809690014	-514.00
5/14	3527	Kulow, Rosemary	Executive Director Expenses	-306.48
5/14	3528	Haven, Lauren		-307.41
5/14	3529	Bank of Maine	Visa Payment	-861.44
5/14	3530	Liberty Mutual Insur		-171.25
5/14	3531	Maine Municipal Assoc	Unemployment	-111.75
5/15		Bangor Payroll	Payroll for week 5/4 to 5/10/15	-1,848.08
5/18		Bangor Payroll	Payroll for week 4/27 to 5/3/15	-1,848.03
5/22		Bangor Payroll	Payroll for week 5/11 to 5/17/15	-1,848.08
5/27	29417399	US Communities	Advertising	49.57
5/28	3532	Maine Farm Bureau Building Assoc	Office Rent	-1,497.17
5/28	3533	Country Cafe Catering	BOD Meeting Lunch	-270.00
5/28	3534	Macomber Farr & Whitten	Directors & Officers/Entity Liability Insur	-852.00
5/29		Bangor Payroll	Payroll for week 5/18 to 5/24/15	-5,585.36
5/31			Interest	3.98
				#####

Total MCCA Checking-Savings Bank

Receivables

5/27	1965	US Communities		49.57
5/27	29417399	US Communities	Advertising	-49.57
				0.00

Total Receivables

Accounts Payable

5/4	Invoice 999	Great Falls Insur Company	Policy WCD0809690014	-514.00
5/4		Gorham Leasing Group	Lease #ME1827	-164.35
5/4	3525	Gorham Leasing Group	Lease #ME1827	164.35
5/4	3526	Great Falls Insur Company	Policy WCD0809690014	514.00
5/8	2015-19	Bangor Payroll	Payroll for week 4/27 to 5/3/15	-1,848.03
5/14		Kulow, Rosemary	Executive Director Expenses	-306.48
5/14	3527	Kulow, Rosemary	Executive Director Expenses	306.48
5/14		Haven, Lauren		-307.41

Maine County Commissioners Association Transaction Detail by Account May 2015

Date	Num	Name	Memo	Amount
5/14	3528	Haven, Lauren		307.41
5/14		Bank of Maine	Visa Payment	-861.44
5/14	3529	Bank of Maine	Visa Payment	861.44
5/14		Liberty Mutual Insur		-171.25
5/14	3530	Liberty Mutual Insur		171.25
5/14		Maine Municipal Assoc	Unemployment	-111.75
5/14	3531	Maine Municipal Assoc	Unemployment	111.75
5/15	2015-20	Bangor Payroll	Payroll for week 5/4 to 5/10/15	-1,848.08
5/15		Bangor Payroll	Payroll for week 5/4 to 5/10/15	1,848.08
5/18		Bangor Payroll	Payroll for week 4/27 to 5/3/15	1,848.03
5/22	2015-21	Bangor Payroll	Payroll for week 5/11 to 5/17/15	-1,848.08
5/22		Bangor Payroll	Payroll for week 5/11 to 5/17/15	1,848.08
5/28		Macomber Farr & Whitten	Directors & Officers/Entity Liability Insur	-852.00
5/28		Maine Farm Bureau Building Assoc	Office Rent	-1,497.17
5/28		Country Cafe Catering	BOD Meeting Lunch	-270.00
5/28	3532	Maine Farm Bureau Building Assoc	Office Rent	1,497.17
5/28	3533	Country Cafe Catering	BOD Meeting Lunch	270.00
5/28	3534	Macomber Farr & Whitten	Directors & Officers/Entity Liability Insur	852.00
5/29	2015-22	Bangor Payroll	Payroll for week 5/18 to 5/24/15	-5,585.36
5/29		Bangor Payroll	Payroll for week 5/18 to 5/24/15	5,585.36
Total Accounts Payable				0.00
1000-00 · Employee Health Insur Contr				
5/8	2015-19	Bangor Payroll	EE Health Insur Contributions	-268.34
5/15	2015-20	Bangor Payroll	EE Health Insur Contributions	-268.34
5/22	2015-21	Bangor Payroll	EE Health Insur Contributions	-268.34
5/29	2015-22	Bangor Payroll	EE Health Insur Contributions	1,219.75
Total 1000-00 · Employee Health Insur Contr				414.73
1001-00 · MainePERS Employee Contribution				
5/8	2015-19	Bangor Payroll	Employee Contribution	-146.39
5/15	2015-20	Bangor Payroll	Employee Contribution	-146.39
5/22	2015-21	Bangor Payroll	Employee Contribution	-146.39

Maine County Commissioners Association Transaction Detail by Account May 2015

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Accrual Basis

	Date	Num	Name	Memo	Amount
Total 1001-00 · MainePERS Employee Contributn	5/29	2015-22	Bangor Payroll	Employee Contribution	-146.39
	5/29	2015-22	Bangor Payroll	EE MEPERS Retirement Contributions	585.56
					<u>0.00</u>
4400-00 · Other Income					
Total 4400-00 · Other Income	5/27	1965	US Communities	Income from advertising performed by MCCA	-49.57
					<u>-49.57</u>
4810-00 · Interest Earned					
Total 4810-00 · Interest Earned	5/31			Interest	-3.98
					<u>-3.98</u>
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees	5/8	2015-19	Bangor Payroll	Processing fee	32.00
	5/15	2015-20	Bangor Payroll	Processing fee	32.00
	5/22	2015-21	Bangor Payroll	Processing fee	32.00
	5/29	2015-22	Bangor Payroll	Processing fee	40.00
Total 5020-00 · Payroll Fees					<u>136.00</u>
5030-00 · FICA					
	5/8	2015-19	Bangor Payroll	Taxes	139.41
	5/15	2015-20	Bangor Payroll	Taxes	139.46
	5/22	2015-21	Bangor Payroll	Taxes	139.46
	5/29	2015-22	Bangor Payroll	Taxes	160.00
Total 5030-00 · FICA					<u>578.33</u>
5050-00 · Salary - Administrative Asst					
	5/8	2015-19	Bangor Payroll	Administrative Assistant Salary	706.73
	5/15	2015-20	Bangor Payroll	Administrative Assistant Salary	706.73
	5/22	2015-21	Bangor Payroll	Administrative Assistant Salary	706.73
	5/29	2015-22	Bangor Payroll	Administrative Assistant Salary	706.73
Total 5050-00 · Salary - Administrative Asst					<u>2,826.92</u>

Maine County Commissioners Association Transaction Detail by Account

May 2015

	Date	Num	Name	Memo	Amount
5060-00 · Salary - Executive Director					
	5/8	2015-19	Bangor Payroll	Executive Directors Salary	1,384.62
	5/15	2015-20	Bangor Payroll	Executive Directors Salary	1,384.62
	5/22	2015-21	Bangor Payroll	Executive Directors Salary	1,384.62
	5/29	2015-22	Bangor Payroll	Executive Directors Salary	1,384.62
Total 5060-00 · Salary - Executive Director					<u>5,538.48</u>
Total 5000-00 · Payroll Expenses					9,079.73
5100-00 · Insur					
5110-00 · Health Insur					
Total 5110-00 · Health Insur	5/29	2015-22	Bangor Payroll	ER Health Insur Contributions	<u>1,635.09</u>
					<u>1,635.09</u>
5120-00 · Commercial, Crime, D&O Ins					
Total 5120-00 · Commercial, Crime, D&O Ins	5/14		Liberty Mutual Insur	Commercial Package: Terrorism Risk Insur	171.25
	5/28		Macomber Farr & Whitten	Directors & Officers & Entity Liability Insur	<u>852.00</u>
					<u>1,023.25</u>
5130-00 · Workers Comp					
Total 5130-00 · Workers Comp	5/4	Invoice 999	Great Falls Insur Company	Workers Compensation Insur	<u>514.00</u>
					<u>514.00</u>
5140-00 · Unemployment Comp Ins					
Total 5140-00 · Unemployment Comp Ins	5/14		Maine Municipal Assoc	Unemployment-Installment 2	<u>111.75</u>
					<u>111.75</u>
Total 5100-00 · Insur					3,284.09
6030-00 · Lobbying					
6031-00 · Lobbying Reg					
	5/14		Bank of Maine	Rosi's Registration	200.00

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06/01/15

Accrual Basis

Maine County Commissioners Association Transaction Detail by Account

May 2015

	Date	Num	Name	Memo	Amount
Total 6031-00 · Lobbying Reg					200.00
Total 6030-00 · Lobbying					200.00
6110-00 · Convention Exp.					
6118-00 · Meeting Exp.	5/14		Haven, Lauren		49.00
Total 6118-00 · Meeting Exp.					49.00
Total 6110-00 · Convention Exp.					49.00
6150-00 · Equipment - Office					
6153-00 · Photocopier Lease	5/4		Gorham Leasing Group	Photocopier Lease - Monthly	164.35
Total 6153-00 · Photocopier Lease					164.35
6154-00 · Printer & Supplies					
6154-00 · Printer & Supplies	5/14		Bank of Maine	Toner	140.00
Total 6154-00 · Printer & Supplies					140.00
Total 6150-00 · Equipment - Office					304.35
6170-00 · Meeting exp.					
6173-00 · Monthly	5/14		Haven, Lauren	BOD Meeting	40.34
	5/28		Country Cafe Catering	BOD Meeting Lunch	270.00
Total 6173-00 · Monthly					310.34
6175-00 · Meetings - Other					
	5/14		Haven, Lauren		5.72
	5/14		Bank of Maine	County Day and Legislative Discussion	153.01
Total 6175-00 · Meetings - Other					158.73

Maine County Commissioners Association
Transaction Detail by Account
May 2015

	Date	Num	Name	Memo	Amount
Total 6170-00 · Meeting exp.					469.07
6180-00 · Mileage & Travel Expense					
	5/14		Kulow, Rosemary	Executive Director Mileage	247.25
	5/14		Haven, Lauren	MMA Tech Conference	82.38
Total 6180-00 · Mileage & Travel Expense					<u>329.63</u>
6195-00 · Office Space Rental					
	5/28		Maine Farm Bureau Building Assoc	Rent	1,497.17
Total 6195-00 · Office Space Rental					<u>1,497.17</u>
6215-00 · Postage-Shpping					
	5/14		Haven, Lauren	Risk Pool	16.45
Total 6215-00 · Postage-Shpping					<u>16.45</u>
6235-00 · Supplies					
	5/14		Haven, Lauren		64.29
	5/14		Bank of Maine	Visa Payment	201.16
Total 6235-00 · Supplies					<u>265.45</u>
6240-00 · Telephone, Fax & Internet					
6241-00 · Cell Phone					
	5/14		Kulow, Rosemary	Cell Phone Reimbursement	59.23
	5/14		Haven, Lauren	Cell Phone Reimbursement	49.23
Total 6241-00 · Cell Phone					<u>108.46</u>
6243-00 · Phone, Fax & Internet					
	5/14		Bank of Maine	Visa Payment	167.27
Total 6243-00 · Phone, Fax & Internet					<u>167.27</u>
Total 6240-00 · Telephone, Fax & Internet					<u>275.73</u>
TOTAL					<u><u>0.00</u></u>

Maine County Commissioners Association
Expenses by Vendor Detail
May 2015

Date	Memo	Account	Amount	Balance
Bangor Payroll				
5/8	Administrative Assistant Salary	5050-00 · Salary - Administrative Asst	706.73	706.73
5/8	Taxes	5030-00 · FICA	139.41	846.14
5/8	Processing fee	5020-00 · Payroll Fees	32.00	878.14
5/8	Executive Directors Salary	5060-00 · Salary - Executive Director	1,384.62	2,262.76
5/15	Administrative Assistant Salary	5050-00 · Salary - Administrative Asst	706.73	2,969.49
5/15	Taxes	5030-00 · FICA	139.46	3,108.95
5/15	Processing fee	5020-00 · Payroll Fees	32.00	3,140.95
5/15	Executive Directors Salary	5060-00 · Salary - Executive Director	1,384.62	4,525.57
5/22	Administrative Assistant Salary	5050-00 · Salary - Administrative Asst	706.73	5,232.30
5/22	Taxes	5030-00 · FICA	139.46	5,371.76
5/22	Processing fee	5020-00 · Payroll Fees	32.00	5,403.76
5/22	Executive Directors Salary	5060-00 · Salary - Executive Director	1,384.62	6,788.38
5/29	Administrative Assistant Salary	5050-00 · Salary - Administrative Asst	706.73	7,495.11
5/29	Taxes	5030-00 · FICA	160.00	7,655.11
5/29	Processing fee	5020-00 · Payroll Fees	40.00	7,695.11
5/29	Executive Directors Salary	5060-00 · Salary - Executive Director	1,384.62	9,079.73
5/29	ER Health Insurance Contributions	5110-00 · Health Insurance	1,635.09	10,714.82
Total Bangor Payroll			10,714.82	10,714.82
Bank of Maine				
5/14	Toner	6154-00 · Printer & Supplies	140.00	140.00
5/14	Visa Payment	6235-00 · Supplies	201.16	341.16
5/14	Visa Payment	6243-00 · Phone, Fax & Internet	167.27	508.43
5/14	Rosi's Registration	6031-00 · Lobbying Reg	200.00	708.43
5/14	County Day and Legislative Discussion	6175-00 · Meetings - Other	153.01	861.44
Total Bank of Maine			861.44	861.44
Country Cafe Catering				
5/28	BOD Meeting Lunch	6173-00 · Monthly	270.00	270.00
Total Country Cafe Catering			270.00	270.00

Maine County Commissioners Association Expenses by Vendor Detail May 2015

	Date	Memo	Account	Amount	Balance
Gorham Leasing Group					
Total Gorham Leasing Group					
	5/4	Photocopier Lease - Monthly	6153-00 · Photocopier Lease	164.35	164.35
				164.35	164.35
Great Falls Insurance Company					
Total Great Falls Insurance Company					
	5/4	Workers Compensation Insurance	5130-00 · Workers Comp	514.00	514.00
				514.00	514.00
Haven, Lauren					
	5/14	Cell Phone Reimbursement	6241-00 · Cell Phone	49.23	49.23
	5/14	BOD Meeting	6173-00 · Monthly	40.34	89.57
	5/14		6118-00 · Meeting Exp.	49.00	138.57
	5/14		6235-00 · Supplies	64.29	202.86
	5/14	MMA Tech Conference	6180-00 · Mileage & Travel Expense	82.38	285.24
	5/14	Risk Pool	6215-00 · Postage-Shpping	16.45	301.69
	5/14		6175-00 · Meetings - Other	5.72	307.41
				307.41	307.41
Total Haven, Lauren					
Kulow, Rosemary					
Total Kulow, Rosemary					
	5/14	Executive Director Mileage	6180-00 · Mileage & Travel Expense	247.25	247.25
	5/14	Cell Phone Reimbursement	6241-00 · Cell Phone	59.23	306.48
				306.48	306.48
Liberty Mutual Insurance					
Total Liberty Mutual Insurance					
	5/14	Commercial Package: Terrorism Risk Insur	5120-00 · Commercial, Crime, D&O Ins	171.25	171.25
				171.25	171.25
Macomber Farr & Whitten					
Total Macomber Farr & Whitten					
	5/28	Directors & Officers & Entity Liability Insur	5120-00 · Commercial, Crime, D&O Ins	852.00	852.00
				852.00	852.00

Maine County Commissioners Association
Expenses by Vendor Detail

May 2015

	Date	Memo	Account	Amount	Balance
Maine Farm Bureau Building Association					
Total Maine Farm Bureau Building Association	5/28	Rent	6195-00 · Office Space Rental	1,497.17	1,497.17
				1,497.17	1,497.17
Maine Municipal Association					
Total Maine Municipal Association	5/14	Unemployment-Installment 2	5140-00 · Unemployment Comp Ins	111.75	111.75
				111.75	111.75
TOTAL				15,770.67	15,770.67

