

M.C.C.A.

Stephen Gorden, President
Cumberland County

Brian Hobart, Vice President
Sagadahoc County

Norm Fournier, Secretary-Treasurer
Aroostook County

Lauren Haven
Administrator



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

MAINE COUNTY COMMISSIONERS ASSOCIATION

Annual General Membership Meeting Agenda

January 12th, 2022, 10:00 am via Zoom

1. Call to Order: Roll Call - Phone attendees will be requested to introduce themselves.
2. Approval of Membership on the 2022 Board of Directors
3. Approval of the Agenda
4. Consent Agenda:
 - 4.1. Approval of the Minutes
 - 4.2. Officer Reports:
 - 4.2.1. Finance
 - 4.2.1.1. Financial Report - Lauren Haven
 - 4.2.1.2. Treasurer - Norm Fournier
5. Administrative Report - Lauren
6. Officer Reports:
 - 6.1. Budget and Finance Committee – Norm Fournier, Chair
 - 6.1.1. Approval of the 2022 Budget Presented at the December Meeting
 - 6.2. NACo: Peter Baldacci & Sharyn Pohlman – Updates on Federal legislation, national programs, and resources
 - 6.3. President Report
 - 6.3.1. 2021 Review
 - 6.3.2. MACCAM proposed process to obtain State Supplemental Jail Funding
 - 6.4. ARPA Funding Final Regs: The White House has presented a summary - Suggest all review the document and determine how it affects their projects and awards.
7. Committee Reports:
 - 7.1. Standing Committees:
 - 7.1.1. Nominating Committee – Norm Fournier, Chair
Recommendation and Election of 2022 Officers
 - 7.1.2. Legislative Policy Committee – Brian Hobart, Chair

- 7.1.2.1. James Cohen, Verrill Dana
 - 7.1.2.1.1. Legislative Update
 - 7.1.2.1.2. Jail Funding Legislation
 - 7.1.2.1.3. Judicial Probate Report - incorporating the Probate Court into Judicial System
- 7.1.3. MACCAM - Maine Jail Supplemental Funding Process - \$1.9 M
- 7.1.4. Affiliate Organization Committee Reports - recognize those in attendance or submitted Information: MSA, Others

8. Adjournment

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MAINE COUNTY COMMISSIONERS ASSOCIATION

2022 MCCA Board of Directors:

Androscoggin	Commissioner John Michael; proxy Administrator Larry Post
Aroostook	Commissioner Norman Fournier; proxy Commissioner Paul Underwood
Cumberland	Commissioner Stephen Gorden; proxy Commissioner Thomas Coward
Hancock	Commissioner William Clark; proxy Administrator Scott Adkins
Kennebec	Comm. George Jabar; proxy Admin. Scott Ferguson, Comm. Patsy Crockett, Comm. Nancy Rines
Knox	Commissioner Sharyn Pohlman; proxy Administrator Andrew Hart
Lincoln	Commissioner William Blodgett; proxy Administrator Carrie Kipfer
Oxford	Commissioner Steven Merrill; proxy Administrator Donald Durrah
Penobscot	Commissioner Peter Baldacci; proxy Administrator Erika Honey
Piscataquis	Commissioner Wayne Erkinen; proxy Manager Michael Williams
Sagadahoc	Commissioner Brian Hobart; proxy Administrator Bill Post
Somerset	Commissioner Newell Graf; proxy Administrator Dawn DiBlasi
Waldo	Commissioner Betty Johnson; proxy Commissioners Amy Fowler or William Shorey
Washington	Commissioner Christopher Gardner; proxy Manager Betsy Fitzgerald
York	Commissioner Richard Dutremble; proxy Commissioner Allen Sicard

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MAINE COUNTY COMMISSIONERS ASSOCIATION

Board of Directors' Meeting Minutes December 8, 2021 @ 10:00 am via Zoom

1. Call to Order: Roll Call

MCCA President Steve Gorden called the meeting to order at approximately 10:05 am. Attendees announced themselves.

2. Attendance: Phone attendees will be requested to introduce themselves.

DIRECTORS PRESENT:

Androscoggin – Admin. Larry Post, proxy for Comm. Roland Poirier
Aroostook – Comm. Norman Fournier
Cumberland – Comm. Steve Gorden
Hancock – Comm. William Clark
Kennebec – Comm. Patsy Crockett proxy for Comm. George Jabar
Knox – Comm. Sharyn Pohlman
Lincoln – Comm. William Blodgett
Penobscot – Comm. Peter Baldacci
Piscataquis – 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. Roland Poirier
Kennebec – Comm. George Jabar
Oxford – Comm. Steven Merrill
Somerset – Comm. Newell Graf

OTHERS PRESENT:

Hancock – Admin. Scott Adkins
Knox – Admin. Andrew Hart
Lincoln – Admin. Carrie Kipfer
Penobscot – Admin. Erika Honey
Piscataquis – Manager Mike Williams
Sagadahoc – Admin. Bill Post
Risk Pool Manager – Malcolm Ulmer
Lobbyists – Jim Cohen and Clara McConnell
MCCA - Admin. Lauren Haven

3. Approval of the Agenda

President Steve Gorden asked if there were any additions to the agenda. Hearing none, Comm. Hobart **moved** to approve the agenda as written. The motion was **seconded** by Comm. Baldacci, and the motion **passed** with no objections.

4. Consent Agenda:

4.1. Approval of the Minutes

4.2. Officer Reports:

4.2.1. Finance

4.2.1.1. Financial Report - Lauren Haven

4.2.1.2. Treasurer: Norm Fournier

President Steve Gorden requested a motion to move the consent agenda. Comm. Hobart **moved** to approve the consent agenda which include the agenda, minutes, and financials. Comm. Fournier **seconded** the motion and it was **passed** with no further comments.

5. Officer Reports:

5.1. Budget and Finance Committee – Norm Fournier, Chair

5.1.1. Presentation of the MCCA 2022 Annual Budget

Budget and Finance Committee Chair, Norm Fournier, reported the committee members consisting of Comm. Dutremble, Comm. Blodgett, Admin. Scott Adkins, President Gorden, Comm. Johnson and himself worked on the 2022 budget, dues formula and MCCA policies. On November 19th, the committee and Lauren Haven Admin met via Zoom to discuss comments and suggestions. Some highlights included an overall increase of 2% from the 2021 budget. The dues formula will also see an increase of 2%. The agenda packet included a breakdown with a column added to show the dollar increase by county. The committee recommended the proposed the 2022 budget and dues assessment.

Comm. Baldacci inquired if there were any big changes. Comm. Fournier said most of the lines were status quo aside from the agreed upon increase in lobbying services and the delay of in person meetings until May 2022. Comm. Baldacci **moved** to approve the recommendations from the Budget and Finance committee and present the 2022 budget and dues assessment draft at the General Membership meeting in January for approval. Comm. Gardner **seconded** the motion and it **passed**.

5.1.2. Acceptance of the changes to the Purchasing Policy and the Financial Management and Investment Policy.

The group reviewed the changes to the policies marked in red in the agenda packet. Most changes were general housekeeping updates, made to reflect the current organizational structure and procedures. The only substantial change, suggested by the Budget and Finance Committee, was to increase the reserve fund balance from two months to three months (approximately \$60,000) of expenditures. Comm. Hobart **moved** to approve the recommended changes to the Purchasing Policy and the Financial Management and Investment Policy, **seconded** by Comm. Baldacci, and the motion **passed**.

5.2. NACo: Peter Baldacci & Sharyn Pohlman – Updates on Federal legislation, national programs, and resources

The group talked about NACo's Cyber Security Services which are available to member counties. Lauren mentioned there was information about the program on the MCCA website.

There has been an ARPA modification proposed to remove the revenue calculation for counties and replace the language in the bipartisan congressional bill to say it's a flat 10 million or 30% awarded to the county whichever is greater, and counties can use it at their discretion. NACo is supporting the bill and waiting for final ruling. This will be a great simplification. Comm. Fournier asked if it looks like the bill has a chance of passing. Comm. Baldacci said the Senate has already passed it and House looks good to pass as well. Admin. Scott Adkins said he was pleasantly surprised as the calculations could be complicated and might impede the efficient use of the funds. Comm. Gorden asked if the lobbying team would please work on gaining support with their contacts.

NACo will have their Legislative Conference in February. Any member county official can attend. Both of our MCCA representatives are planning to attend.

5.2.1. President Report:

5.2.2. Announcements: Heads Up: OSHA's Covid 19 vaccine policy has been suspended but that does not mean that the State's CDC vaccination requirements are not in effect.

5.2.3. Appointing (drafting) the Nomination committee: Norm Fournier, chair, William Blodget, Richard Dutremble, Brian Hobart

6. Committee Reports

6.1. Standing Committees:

6.2. Legislative Policy Committee – Brian Hobart, Chair, Start regular meetings again?

Comm. Hobart stated the LPC would be starting to meet again in January.

Comm. Gardner said MCCA should be weighing in on the vaccine mandate with regard to Maine EMS providers. There is finger pointing between different agencies about the ruling and who can or should make the exception while rural EMS is getting decimated putting lives in danger. MCCA should take a position. Comm. Gorden agreed, volunteers are dropping out. Vaccine or test is palatable but not a vaccine mandate. Admin. Scott Adkins said it's not a Maine issue, but a national issue. Legislation is being proposed to officially designate EMS an essential service. Comm. Gardner said something needs to be done now. We could simply propose Maine follows the national guidelines of vaccinate or test. Admin. Scott Adkins said the Board should vote to put forward a letter of support. Comm. Gardner made the motion for MCCA to write a letter of support for Maine to follow the Federal guidelines to vaccinate or test, **seconded** by Comm. Erkkinen. Comm. Gorden asked for a roll call vote. The motion **passed** with seven county representatives in favor and three opposed.

6.2.1.1. James Cohen, Verrill Dana

6.2.1.1.1. Legislative Update

Lobbyist Clara McConnell said the weekly report would include new bills which are being printed now, as well as carry over bills. We can start going through the new bills. She will get updates on jail funding, the probate final report and the bills related to hazard pay.

6.2.2. Affiliate Organization Committee Reports - recognize those in attendance or submitted information

MSA – Kennebec County Sheriff Ken Mason reported on the status of COVID-19 cases in the county jails. He said the Sheriff's offices are being affected on a daily basis. Kennebec had a small outbreak. Some of the corrections staff are really hurting. There are staffing issues even without the pandemic as employees are being recruited to other agencies after they complete their training. The MSA LPC is starting to gear up. Sheriff Merry and Sheriff Brackett are working on Jail Funding.

MACCAM – Admin. Carrie Kipfer reported the group was continuing to work on jail funding, specifically fulfilling the request for updated base assessment limit numbers for Part B of LD 1654, "An Act To Stabilize State Funding for County Corrections". This will be crucial to move forward.

6.3. MCCA Staff Reporting – Admin. Lauren Haven

Ms. Haven said aside from the topics already discussed such as the 2022 budget, policy changes, and end of year closing, she was working on the 2022 directory of Maine Counties, the next financial audit, and a project with NACo to facilitate flag retirement.

7. Adjournment

Comm. Gorden wished everyone Happy Holidays: Merry Christmas, Happy Hanukkah, Happy Kwanzaa, Rohatsu, Yule Solstice... & Happy New Year.

MCCA President Steve Gorden invited a **motion** to adjourn at approximately 11:15 a.m. Comm. Hobart made the **motion** seconded by Comm. Erkinen, and the **motion** to adjourn was **approved**.

Respectfully submitted,



MCCA Administrator, Lauren Haven

Attested:

MCCA Secretary-Treasurer, Comm. Norman Fournier

MAINE COUNTY COMMISSIONERS ASSOCIATION

December 2021 Financial Report

Attached please find the financial reports for the month of December 2021. The Balance Sheet shows total assets and liabilities at \$124,792.79. This amount includes \$12,455.79 from the money market account MCCA established for MainePERS employer contributions.

Debits to the bank account in December totaled \$22,526.28, and \$23,518.63 was credited to the checking account. The debits were from normal operating expenses during the month plus a payment made to Jensen Baird Gardner and Henry for their work on the freedom of access complaint. The credits were from the Risk Pool assessment, NACo endorsements and the NACo Roster. The amount of the Risk Pool assessment was reduced slightly as we had fewer expenses due to the pandemic. MCCA also received less income without the convention, but we still came out ahead by approximately \$9,755.

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,



Lauren Haven
Administrator

Accepted by:

Date: January 12th, 2022

Norman Fournier, Secretary-Treasurer

Maine County Commissioners Association
Balance Sheet (accrual)
As of December 31, 2021

	Dec 2021
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Bank and Cash Accounts	
1010-00 · MCCA Checking-Savings Bank	111,137.00
1020-00 · Money Market Account	12,455.79
1030-00 · Petty Cash Account	200.00
Total 1000-00 · Bank and Cash Accounts	123,792.79
Total Checking/Savings	123,792.79
Accounts Receivable	
1300-00 · Receivables	1,000.00
Total Accounts Receivable	1,000.00
Total Current Assets	124,792.79
TOTAL ASSETS	124,792.79
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	380.00
Total 2100-00 · Other Current Liabilities	380.00
Total Other Current Liabilities	380.00
Total Current Liabilities	334.06
Total Liabilities	334.06
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	200,726.96
Net Income	9,754.83
Total Equity	124,458.73
TOTAL LIABILITIES & EQUITY	124,792.79

Maine County Commissioners Association

Reconciliation Summary

1020-00 · Money Market Account, Period Ending 12/20/21

	Dec 2021
Beginning Balance	12,455.24
Cleared Transactions	
Deposits and Credits - 1 item	0.55
Total Cleared Transactions	0.55
Cleared Balance	12,455.79
Register Balance as of 12/20/21	12,455.79
Ending Balance	12,455.79

Maine County Commissioners Association

Reconciliation Summary

1010-00 · MCCA Checking-Savings Bank, Period Ending 12/31/21

	<u>Dec 31, 21</u>
Beginning Balance	117,891.50
Cleared Transactions	
Checks and Payments - 17 items	-22,526.28
Deposits and Credits - 3 items	23,518.63
Total Cleared Transactions	<u>992.35</u>
Cleared Balance	<u><u>118,883.85</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-7,746.85
Total Uncleared Transactions	<u>-7,746.85</u>
Register Balance as of 12/31/21	<u><u>111,137.00</u></u>
Ending Balance	111,137.00

Maine County Commissioners Association

Reconciliation Detail

1010-00 · MCCA Checking-Savings Bank, Period Ending 12/31/21

	Type	Date	Name	Amount	Balance
Beginning Balance					117,891.50
Cleared Transactions					
Checks and Payments - 17 items					
	Bill Pmt -Check	11/30	Verrill	-4,500.00	-4,500.00
	Bill Pmt -Check	11/30	Maine Farm Bureau	-1,497.17	-5,997.17
	Bill Pmt -Check	11/30	Haven, Lauren	-75.00	-6,072.17
	Bill Pmt -Check	12/3	Bangor Payroll	-996.94	-7,069.11
	Bill Pmt -Check	12/6	Verrill	-4,500.00	-11,569.11
	Bill Pmt -Check	12/6	Jensen Baird Gardner & Henry	-4,063.09	-15,632.20
	Bill Pmt -Check	12/6	MainePERS	-628.28	-16,260.48
	Bill Pmt -Check	12/6	Spectrum Business/TWC	-180.83	-16,441.31
	Bill Pmt -Check	12/6	Technology Solutions	-100.00	-16,541.31
	Bill Pmt -Check	12/6	Liberty Mutual Insurance	-59.00	-16,600.31
	Bill Pmt -Check	12/10	Bangor Payroll	-996.94	-17,597.25
	Bill Pmt -Check	12/17	Bangor Payroll	-996.94	-18,594.19
	Bill Pmt -Check	12/24	Bangor Payroll	-996.94	-19,591.13
	Bill Pmt -Check	12/28	US Bank	-398.93	-19,990.06
	Bill Pmt -Check	12/28	Camden National Bank	-89.94	-20,080.00
	Bill Pmt -Check	12/28	Haven, Lauren	-75.00	-20,155.00
	Bill Pmt -Check	12/31	Bangor Payroll	-2,371.28	-22,526.28
Total Checks and Payments				-22,526.28	-22,526.28
Deposits and Credits - 3 items					
	Deposit	12/23		22,868.18	22,868.18
	Deposit	12/29		647.60	23,515.78
	Deposit	12/31		2.85	23,518.63
Total Deposits and Credits				23,518.63	23,518.63
Total Cleared Transactions				992.35	992.35
Cleared Balance				992.35	118,883.85
Uncleared Transactions					
Checks and Payments - 7 items					
	Bill Pmt -Check	10/24	Treasurer, State Of Maine	-100.00	-100.00
	Bill Pmt -Check	2/26	Maine Farm Bureau	-1,497.17	-1,597.17
	Bill Pmt -Check	3/26	Maine Farm Bureau	-1,497.17	-3,094.34
	Bill Pmt -Check	4/29	Maine Farm Bureau	-1,497.17	-4,591.51
	Bill Pmt -Check	7/26	Maine Farm Bureau	-1,497.17	-6,088.68
	Bill Pmt -Check	12/28	Maine Farm Bureau	-1,497.17	-7,585.85
	Bill Pmt -Check	12/28	Jensen Baird Gardner & Henry	-161.00	-7,746.85
Total Checks and Payments				-7,746.85	-7,746.85
Total Uncleared Transactions				-7,746.85	-7,746.85
Register Balance as of 12/31/21				-6,754.50	111,137.00
Ending Balance				-6,754.50	111,137.00

Maine County Commissioners Association
Profit & Loss Budget vs. Actual
January through December 2021

	Accrual Basis	2021 Budget	Dec 2021	Jan - Dec 2021	\$ 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		148,354		148,353	-1	100%
4400-00 · Other Income		10,000	205	7,417	-2,583	74%
4500-00 · NACo Roster		500	500	500		100%
4600-00 · MCCA Risk Pool Assessment		24,063	22,811	22,811	-1,252	95%
4810-00 · Interest Earned		100	3	55	-45	55%
Total Income		228,417	23,519	179,136	-49,281	78%
Gross Profit		228,417	23,519	179,136	-49,281	78%
Expense						
5000-00 · Payroll Expenses						
5020-00 · Payroll Fees		2,000	293	1,947	-53	97%
5030-00 · FICA		4,031	373	3,874	-157	96%
5040-00 · MainePERS Contributions		4,215	324	4,103	-112	97%
5050-00 · Salary-Administrator		52,695	5,067	52,962	267	101%
Total 5000-00 · Payroll Expenses		62,941	6,057	62,886	-55	100%
5100-00 · Insurance						
5110-00 · Health Insurance		12,651	1,007	12,080	-571	95%
5120-00 · Commercial, Crime, D&O Ins		2,070	59	2,104	34	102%
5130-00 · Workers Comp		550		390	-160	71%
5140-00 · Unemployment Comp Ins		240		273	33	114%
Total 5100-00 · Insurance		15,511	1,066	14,847	-664	96%
6010-00 · Prof. Services						
6012-00 · Prof Services - Legal Services		500	4,224	4,237	3,737	847%
6013-00 · Financial Audit		4,000		2,500	-1,500	63%
Total 6010-00 · Prof. Services		4,500	4,224	6,737	2,237	150%
6030-00 · Lobbying						
6032-00 · Lobbying - Contractual		54,000	4,500	54,400	400	101%
Total 6030-00 · Lobbying		54,000	4,500	54,400	400	101%
6040-00 · NACO Expenses						
6041-00 · Conferences		5,465		790	-4,675	14%
Total 6040-00 · NACO Expenses		5,465		790	-4,675	14%
6050-00 · Education and Training		600		300	-300	50%
6100-00 · Bank Charges		50			-50	
6110-00 · Convention Expense						

Accrual Basis	2021 Budget	Dec 2021	Jan - Dec 2021	\$ Over Budget	% of Budget
6113-00 · Entertainment/Speakers	6,500			-6,500	
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	600		625	25	104%
6150-00 · Equipment - Office					
6151-00 · Computer Hardware & Software	300		105	-195	35%
6152-00 · IT Services	1,800	112	1,591	-209	88%
6153-00 · Photocopier Lease	4,500	399	4,677	177	104%
6154-00 · Printer & Supplies	800	78	442	-358	55%
6156-00 · Other	400			-400	
Total 6150-00 · Equipment - Office	7,800	589	6,815	-985	87%
6160-00 · Fees	100		35	-65	35%
6170-00 · Meeting Expense					
6171-00 · Annual Meeting	1,000			-1,000	
6172-00 · County Officials' Workshop	5,000			-5,000	
6173-00 · Monthly	3,600		150	-3,450	4%
6175-00 · Meetings - Other	2,000			-2,000	
Total 6170-00 · Meeting Expense	11,600		150	-11,450	1%
6180-00 · Mileage & Travel Expense	300			-300	
6195-00 · Office Space Rental	19,000	1,497	17,966	-1,034	95%
6215-00 · Postage-Shipping	150		174	24	116%
6230-00 · Advertising	100			-100	
6235-00 · Supplies	1,000		70	-930	7%
6240-00 · Telephone, Fax & Internet					
6241-00 · Cell Phone	900	75	900		100%
6243-00 · Phone, Fax & Internet	2,800	181	2,442	-358	87%
Total 6240-00 · Telephone, Fax & Internet	3,700	256	3,342	-358	90%
6250-00 · Website	200		144	-56	72%
6260-00 · Contingency	500			-500	
Total Expense	228,417	18,189	169,381	-59,036	74%

Maine County Commissioners Association
Expenses by Vendor Detail
December 2021

Accrual Basis	Type	Date	Memo	Account	Amount	Balance
Bangor Payroll						
	Bill	12/3	Administrator's Salary	5050-00 · Salary-Administrator	1,013.39	1,013.39
	Bill	12/3	Taxes	5030-00 · FICA	73.83	1,087.22
	Bill	12/3	Processing fee	5020-00 · Payroll Fees	34.00	1,121.22
	Bill	12/10	Administrator's Salary	5050-00 · Salary-Administrator	1,013.39	2,134.61
	Bill	12/10	Taxes	5030-00 · FICA	73.83	2,208.44
	Bill	12/10	Processing fee	5020-00 · Payroll Fees	34.00	2,242.44
	Bill	12/17	Administrator's Salary	5050-00 · Salary-Administrator	1,013.39	3,255.83
	Bill	12/17	Taxes	5030-00 · FICA	73.83	3,329.66
	Bill	12/17	Processing fee	5020-00 · Payroll Fees	34.00	3,363.66
	Bill	12/24	Administrator's Salary	5050-00 · Salary-Administrator	1,013.39	4,377.05
	Bill	12/24	Taxes	5030-00 · FICA	73.83	4,450.88
	Bill	12/24	Processing fee	5020-00 · Payroll Fees	34.00	4,484.88
	Bill	12/31	Office Managers Salary	5050-00 · Salary-Administrator	1,013.39	5,498.27
	Bill	12/31	Taxes	5030-00 · FICA	77.57	5,575.84
	Bill	12/31	Processing fee	5020-00 · Payroll Fees	156.50	5,732.34
	Bill	12/31	ER Health Insurance Contributions	5110-00 · Health Insurance	1,006.70	6,739.04
Total Bangor Payroll					6,739.04	6,739.04
Camden National Bank						
	Bill	12/28	Email Backup	6152-00 · IT Services	12.00	12.00
	Bill	12/28	Newspaper Subsc	6154-00 · Printer & Supplies	77.94	89.94
Total Camden National Bank					89.94	89.94
Haven, Lauren						
	Bill	12/29		6241-00 · Cell Phone	75.00	75.00
Total Haven, Lauren					75.00	75.00
Jensen Baird Gardner & Henry						
	Bill	12/6	FOAA complaint	6012-00 · Prof Services - Legal Services	4,063.09	4,063.09
	Bill	12/28	FOAA complaint	6012-00 · Prof Services - Legal Services	161.00	4,224.09
Total Jensen Baird Gardner & Henry					4,224.09	4,224.09

	Accrual Basis	Type	Date	Memo	Account	Amount	Balance
Liberty Mutual Insurance							
		Bill	12/6		5120-00 · Commercial, Crime, D&O Ins	59.00	59.00
Total Liberty Mutual Insurance						59.00	59.00
Maine Farm Bureau							
		Bill	12/28	Printed by MCCA	6195-00 · Office Space Rental	1,497.17	1,497.17
Total Maine Farm Bureau						1,497.17	1,497.17
MainePERS							
		Bill	12/6		5040-00 · MainePERS Contributions	324.28	324.28
Total MainePERS						324.28	324.28
NACo							
		Deposi	12/29	Deposit	4500-00 · NACo Roster	-500.00	-500.00
Total NACo						-500.00	-500.00
NACo Public Employee Benefits LLC							
		Deposi	12/23	Deposit	4400-00 · Other Income	-57.18	-57.18
Total NACo Public Employee Benefits LLC						-57.18	-57.18
Spectrum Business/TWC							
		Bill	12/6		6243-00 · Phone, Fax & Internet	180.83	180.83
Total Spectrum Business/TWC						180.83	180.83
Technology Solutions							
		Bill	12/6		6152-00 · IT Services	100.00	100.00
Total Technology Solutions						100.00	100.00
US Bank							
		Bill	12/28		6153-00 · Photocopier Lease	398.93	398.93
Total US Bank						398.93	398.93
Verrill							
		Bill	12/6	Lobbying Services	6032-00 · Lobbying - Contractual	4,500.00	4,500.00
Total Verrill						4,500.00	4,500.00
TOTAL						17,631.10	17,631.10

Maine County Commissioners Association
Transaction Detail by Account
December 2021

Accrual Basis	Type	Date	Name	Amount	Balance
1000-00 · Bank and Cash Accounts					
1010-00 · MCCA Checking-Savings Bank					
	Bill Pmt -Check	12/3	Bangor Payroll	-996.94	-996.94
	Bill Pmt -Check	12/6	MainePERS	-628.28	-1,625.22
	Bill Pmt -Check	12/6	Liberty Mutual Insurance	-59.00	-1,684.22
	Bill Pmt -Check	12/6	Jensen Baird Gardner & Henry	-4,063.09	-5,747.31
	Bill Pmt -Check	12/6	Spectrum Business/TWC	-180.83	-5,928.14
	Bill Pmt -Check	12/6	Technology Solutions	-100.00	-6,028.14
	Bill Pmt -Check	12/6	Verrill	-4,500.00	-10,528.14
	Bill Pmt -Check	12/10	Bangor Payroll	-996.94	-11,525.08
	Bill Pmt -Check	12/17	Bangor Payroll	-996.94	-12,522.02
	Deposit	12/23		22,868.18	10,346.16
	Bill Pmt -Check	12/24	Bangor Payroll	-996.94	9,349.22
	Bill Pmt -Check	12/28	Jensen Baird Gardner & Henry	-161.00	9,188.22
	Bill Pmt -Check	12/28	Camden National Bank	-89.94	9,098.28
	Bill Pmt -Check	12/28	US Bank	-398.93	8,699.35
	Bill Pmt -Check	12/28	Maine Farm Bureau	-1,497.17	7,202.18
	Bill Pmt -Check	12/28	Haven, Lauren	-75.00	7,127.18
	Deposit	12/29		647.60	7,774.78
	Bill Pmt -Check	12/31	Bangor Payroll	-2,371.28	5,403.50
	Deposit	12/31		2.85	5,406.35
Total 1010-00 · MCCA Checking-Savings Bank				5,406.35	5,406.35
1020-00 · Money Market Account					
	Deposit	12/20		0.55	0.55
Total 1020-00 · Money Market Account				0.55	0.55
Total 1000-00 · Bank and Cash Accounts				5,406.90	5,406.90
2000-00 · Accounts Payable					
	Bill	12/3	Bangor Payroll	-996.94	-996.94
	Bill Pmt -Check	12/3	Bangor Payroll	996.94	0.00
	Bill	12/6	MainePERS	-628.28	-628.28

Accrual Basis	Type	Date	Name	Amount	Balance
	Bill	12/6	Liberty Mutual Insurance	-59.00	-687.28
	Bill	12/6	Jensen Baird Gardner & Henry	-4,063.09	-4,750.37
	Bill	12/6	Verrill	-4,500.00	-9,250.37
	Bill	12/6	Technology Solutions	-100.00	-9,350.37
	Bill	12/6	Spectrum Business/TWC	-180.83	-9,531.20
	Bill Pmt -Check	12/6	MainePERS	628.28	-8,902.92
	Bill Pmt -Check	12/6	Liberty Mutual Insurance	59.00	-8,843.92
	Bill Pmt -Check	12/6	Jensen Baird Gardner & Henry	4,063.09	-4,780.83
	Bill Pmt -Check	12/6	Spectrum Business/TWC	180.83	-4,600.00
	Bill Pmt -Check	12/6	Technology Solutions	100.00	-4,500.00
	Bill Pmt -Check	12/6	Verrill	4,500.00	0.00
	Bill	12/10	Bangor Payroll	-996.94	-996.94
	Bill Pmt -Check	12/10	Bangor Payroll	996.94	0.00
	Bill	12/17	Bangor Payroll	-996.94	-996.94
	Bill Pmt -Check	12/17	Bangor Payroll	996.94	0.00
	Bill	12/24	Bangor Payroll	-996.94	-996.94
	Bill Pmt -Check	12/24	Bangor Payroll	996.94	0.00
	Bill	12/28	Jensen Baird Gardner & Henry	-161.00	-161.00
	Bill	12/28	Maine Farm Bureau	-1,497.17	-1,658.17
	Bill	12/28	US Bank	-398.93	-2,057.10
	Bill Pmt -Check	12/28	Jensen Baird Gardner & Henry	161.00	-1,896.10
	Bill	12/28	Camden National Bank	-89.94	-1,986.04
	Bill Pmt -Check	12/28	Camden National Bank	89.94	-1,896.10
	Bill Pmt -Check	12/28	US Bank	398.93	-1,497.17
	Bill Pmt -Check	12/28	Maine Farm Bureau	1,497.17	0.00
	Bill Pmt -Check	12/28	Haven, Lauren	75.00	75.00
	Bill	12/29	Haven, Lauren	-75.00	0.00
	Bill	12/31	Bangor Payroll	-2,371.28	-2,371.28
	Bill Pmt -Check	12/31	Bangor Payroll	2,371.28	0.00
Total 2000-00 · Accounts Payable				0.00	0.00
2100-00 · Other Current Liabilities					
2120-00 · MainePERS Employee Contribution					
	Bill	12/3	Bangor Payroll	-76.00	-76.00

Accrual Basis	Type	Date	Name	Amount	Balance
	Bill	12/6	MainePERS	304.00	228.00
	Bill	12/10	Bangor Payroll	-76.00	152.00
	Bill	12/17	Bangor Payroll	-76.00	76.00
	Bill	12/24	Bangor Payroll	-76.00	0.00
	Bill	12/31	Bangor Payroll	-76.00	-76.00
Total 2120-00 · MainePERS Employee Contribution				-76.00	-76.00
2130-00 · Employee Health Insurance Contr					
	Bill	12/3	Bangor Payroll	-48.28	-48.28
	Bill	12/10	Bangor Payroll	-48.28	-96.56
	Bill	12/17	Bangor Payroll	-48.28	-144.84
	Bill	12/24	Bangor Payroll	-48.28	-193.12
	Bill	12/31	Bangor Payroll	193.06	-0.06
	Bill	12/31	Bangor Payroll	0.06	0.00
Total 2130-00 · Employee Health Insurance Contr				0.00	0.00
Total 2100-00 · Other Current Liabilities				-76.00	-76.00
4400-00 · Other Income					
	Deposit	12/23	NACo Public Employee Benefits LLC	-57.18	-57.18
	Deposit	12/29	National Association of Counties	-147.60	-204.78
Total 4400-00 · Other Income				-204.78	-204.78
4500-00 · NACo Roster					
	Deposit	12/29	NACo	-500.00	-500.00
Total 4500-00 · NACo Roster				-500.00	-500.00
4600-00 · MCCA Risk Pool Assessment					
	Deposit	12/23	MCCA Risk Management Pool	-22,811.00	-22,811.00
Total 4600-00 · MCCA Risk Pool Assessment				-22,811.00	-22,811.00
4810-00 · Interest Earned					
	Deposit	12/20		-0.55	-0.55
	Deposit	12/31		-2.85	-3.40
Total 4810-00 · Interest Earned				-3.40	-3.40
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees					
	Bill	12/3	Bangor Payroll	34.00	34.00
	Bill	12/10	Bangor Payroll	34.00	68.00

Accrual Basis	Type	Date	Name	Amount	Balance
	Bill	12/17	Bangor Payroll	34.00	102.00
	Bill	12/24	Bangor Payroll	34.00	136.00
	Bill	12/31	Bangor Payroll	156.50	292.50
Total 5020-00 · Payroll Fees				292.50	292.50
5030-00 · FICA					
	Bill	12/3	Bangor Payroll	73.83	73.83
	Bill	12/10	Bangor Payroll	73.83	147.66
	Bill	12/17	Bangor Payroll	73.83	221.49
	Bill	12/24	Bangor Payroll	73.83	295.32
	Bill	12/31	Bangor Payroll	77.57	372.89
Total 5030-00 · FICA				372.89	372.89
5040-00 · MainePERS Contributions					
	Bill	12/6	MainePERS	324.28	324.28
Total 5040-00 · MainePERS Contributions				324.28	324.28
5050-00 · Salary-Administrator					
	Bill	12/3	Bangor Payroll	1,013.39	1,013.39
	Bill	12/10	Bangor Payroll	1,013.39	2,026.78
	Bill	12/17	Bangor Payroll	1,013.39	3,040.17
	Bill	12/24	Bangor Payroll	1,013.39	4,053.56
	Bill	12/31	Bangor Payroll	1,013.39	5,066.95
Total 5050-00 · Salary-Administrator				5,066.95	5,066.95
Total 5000-00 · Payroll Expenses				6,056.62	6,056.62
5100-00 · Insurance					
5110-00 · Health Insurance					
	Bill	12/31	Bangor Payroll	1,006.70	1,006.70
Total 5110-00 · Health Insurance				1,006.70	1,006.70
5120-00 · Commercial, Crime, D&O Ins					
	Bill	12/6	Liberty Mutual Insurance	59.00	59.00
Total 5120-00 · Commercial, Crime, D&O Ins				59.00	59.00
Total 5100-00 · Insurance				1,065.70	1,065.70
6010-00 · Prof. Services					
6012-00 · Prof Services - Legal Services					
	Bill	12/6	Jensen Baird Gardner & Henry	4,063.09	4,063.09

Accrual Basis	Type	Date	Name	Amount	Balance
	Bill	12/28	Jensen Baird Gardner & Henry	161.00	4,224.09
Total 6012-00 · Prof Services - Legal Services				4,224.09	4,224.09
Total 6010-00 · Prof. Services				4,224.09	4,224.09
6030-00 · Lobbying					
6032-00 · Lobbying - Contractual					
	Bill	12/6	Verrill	4,500.00	4,500.00
Total 6032-00 · Lobbying - Contractual				4,500.00	4,500.00
Total 6030-00 · Lobbying				4,500.00	4,500.00
6150-00 · Equipment - Office					
6152-00 · IT Services					
	Bill	12/6	Technology Solutions	100.00	100.00
	Bill	12/28	Camden National Bank	12.00	112.00
Total 6152-00 · IT Services				112.00	112.00
6153-00 · Photocopier Lease					
	Bill	12/28	US Bank	398.93	398.93
Total 6153-00 · Photocopier Lease				398.93	398.93
6154-00 · Printer & Supplies					
	Bill	12/28	Camden National Bank	77.94	77.94
Total 6154-00 · Printer & Supplies				77.94	77.94
Total 6150-00 · Equipment - Office				588.87	588.87
6195-00 · Office Space Rental					
	Bill	12/28	Maine Farm 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					
	Bill	12/29	Haven, Lauren	75.00	75.00
Total 6241-00 · Cell Phone				75.00	75.00
6243-00 · Phone, Fax & Internet					
	Bill	12/6	Spectrum Business/TWC	180.83	180.83
Total 6243-00 · Phone, Fax & Internet				180.83	180.83
Total 6240-00 · Telephone, Fax & Internet				255.83	255.83

MCCA BOARD OF DIRECTORS

Enclosed are the MCCA budget for 2022 and the MCCA's Dues Formula for 2022 as reviewed and approved by the Budget and Finance Committee on November 19th and the MCCA Board of Directors on December 8th for your consideration.

The budget has a minimal increase of \$5,207 or 2% increase from our 2021 budget.

The major increases are our lobbying expense of \$6,400 as approved by the Board a couple of months ago and a 3% (\$1,580) increase for our Administrator.

The MCCA Dues Formula document reflects a 2% increase (\$2,967) from 2021. To keep the dues at a minimum we are using \$5,240 from our Fund balance. We have added an extra column to the document to show the actual increase for each County. Keep in mind that we used the most updated census figures as well as Counties most recent valuation.

The Budget and Finance Committee and the MCCA Board recommends both documents for your approval.

Thank you for your consideration.

Norman Fournier
Treasurer

Budget Draft 2022

2022 Budget Draft Last Update 11-19-21							Percent of Change	Lauren's Notes for 2022 Budget
	2021 Budget	As of 11-1-21	Balance Remaining	% of 2021 Budget	Proposed 2022 Budget	Change	from 2021 Budget	
Income								
4100-00 · Convention Income								
4110-00 - Plaques	400		400		400	0	0%	Same
4120-00 · Registration	26,000		26,000		26,000	0	0%	Same
4130-00 · Sponsorship	10,000		10,000		10,000	0	0%	Same
4140-00 · Vendor	9,000		9,000		9,000	0	0%	Same
Total 4100-00 · Convention Income	45,400		45,400		45,400	0	0%	Same
4300-00 · Dues	148,354	148,353	1	100%	151,321	2,967	2%	Same Formula 80% Base+10% Value & 10% Pop with updated numbers
4400-00 · Other Income	10,000	6,236	3,764		7,000	-3,000	-30%	Endorsements, Advertising, Grants
4500-00 · NACo Roster	500		500		500	0	0%	Payment for updating NACo's Maine Contacts
4600-00 · MCCA Risk Pool Assesssment	24,063		24,063	100%	24,063	0	0%	Same as 2021
4810-00 · Interest Earned	100	44	56	44%	100	0	0%	Same as 2021
4920-00 · Transfer in from Fund Balance	0				5,240	0	100%	Utilizing Fund Balance
Total Income	228,417	154,633	73,784	68%	233,624	5,207	2%	
Expense								
5000-00 · Payroll Expenses								
5020-00 · Payroll Fees	2,000	1,374	626	69%	2,000	0	0%	Payroll Representative not aware of any increase
5030-00 · FICA	4,031	2,907	1,124	72%	4,152	121	3%	7.65% of Taxable Wages - one employee
5040-00 · MainePERS Contributions	4,215	3,373	842	80%	4,342	127	3%	8% through 6/22 and waiting for estimate of Jul-Dec
5050-00 · Salary-Administrator	52,695	39,788	12,907	76%	54,275	1,580	3%	3% = \$1,580 + \$52,695 = \$54,275
Total 5000-00 · Payroll Expenses	62,941	47,443	15,498		64,769	1,828	3%	
5100-00 · Insurance					0			
5110-00 · Health Insurance	12,651	9,060	3,591	72%	11,415	-1,236	-10%	MMEHT 5% possible rate increase
5120-00 · Commercial, Crime, D&O Ins	2,070	1,986	84	96%	2,100	30	1%	Awaiting Estimates from insurance broker rep
5130-00 · Workers Comp	550	390	160	71%	550	0	0%	Workers Compensation estimate
5140-00 · Unemployment Comp Ins	240	273	-33	114%	350	110	46%	One employee
Total 5100-00 · Insurance	15,511	11,709	3,802	75%	14,415	-1,096	-7%	
6010-00 · Prof. Services								
6012-00 · Prof Services-Legal Services	500	13	487	3%	500	0	0%	
6013-00 · Financial Audit	4,000	2,500	1,500	63%	5,000	1,000	25%	2020/2021 Audit per Signed Contract
Total 6010-00 · Prof. Services	4,500	2,513	1,987	56%	5,500	1,000	22%	
6030-00 · Lobbying								
6031-00 · Lobbying Reg								
6032-00 · Lobbying - Contractual	54,000	45,400	8,600	84%	60,400	6,400	12%	Persuant to contract terms-James Cohen-Verrill Dana
Total 6030-00 · Lobbying	54,000	45,400	8,600	84%	60,400	6,400	12%	
6040-00 · NACO Expenses								
6041-00 · Conferences	5,465	790	4,675	14%	5,465	0	0%	NACo two representatives
Total 6040-00 · NACO Expenses	5,465	790	4,675	14%	5,465	0	0%	
6050-00 · Education and Training	600		600		600	0	0%	MCCA staff training
6100-00 · Bank Charges	50		50		50	0	0%	Same as 2020
6110-00 · Convention Expense								
6113-00 · Entertainment/Speakers	6,500		6,500		6,500	0	0%	Increased in 2020 potential keynote speaker
6114-00 · MCCA Staff Registration	500		500		500	0	0%	
6118-00 · Meeting Exp.	32,500		32,500		32,500	0	0%	Same as 2020
6121-00 · Supplies	300		300		300	0	0%	Same as 2020
6124-00 · Comm Retirement Plaques	400		400		400	0	0%	Same as 2020
Total 6110-00 · Convention Expense	40,200		40,200		40,200	0	0%	
6140-00 · Copies-Printing								
6142-00 · Directory	100	100	0	100%	100	0	0%	Same
Total 6140-00 · Copies-Printing	100	100	0	100%	100	0	0%	Same
6145-00 · Dues Expense	600	625	-25	104%	625	25	4%	MMA membership only
6150-00 · Equipment - Office								
6151-00 · Computer Hard/Software	300	105	195	35%	300	0	0%	Same
6152-00 · IT Services	1,800	1,167	633	65%	1,800	0	0%	Same
6153-00 · Photocopier Lease	4,500	3,880	620	86%	4,700	200	4%	Includes estimated overage coverage
6154-00 · Printer & Supplies	800	364	436	45%	500	-300	-38%	Decreased based on usage
6156-00 · Other	400		400		400	0	0%	Same
Total 6150-00 · Equipment - Office	7,800	5,516	2,284	71%	7,700	-100	-1%	

2022 Budget Draft
Last Update 11-19-21

	2021 Budget	As of 11-1-21	Balance Remaining	% of 2021 Budget	Proposed 2022 Budget	Change	Percent of Change from 2021 Budget	Lauren's Notes for 2022 Budget
6160-00 · Fees	100	35	65	35%	100	0	0%	Same
6170-00 · Meeting Expense								
6171-00 · Annual Meeting	1,000		1,000		0	-1,000	-100%	Virtual meeting
6172-00 · County Officials' Workshop	5,000		5,000		5,000	0	0%	Same
6173-00 · Monthly	3,600	150	3,450	4%	2,600	-1,000	-28%	Virtual meetings until May 2022
6175-00 · Meetings - Other	2,000		2,000		2,000	0	0%	Same
Total 6170-00 · Meeting Expense	11,600	150	11,450	1%	9,600	-2,000	-17%	
6180-00 · Mileage & Travel Expense	300		300		200	-100	-33%	Decreased as only one employee
6195-00 · Office Space Rental	19,000	14,972	4,028	79%	19,000	0	0%	Same
6215-00 · Postage-Shipping	150	174	-24	116%	200	50	33%	Increased based on usage
6230-00 · Advertising	100		100		100	0	0%	Same
6235-00 · Supplies	1,000	70	930	7%	500	-500	-50%	Decreased based on usage
6240-00 · Telephone, Fax & Internet								
6241-00 · Cell Phone	900	750	150	83%	900	0	0%	Administrator's Cell Phone only
6243-00 · Phone, Fax & Internet	2,800	2,080	720	74%	2,500	-300	-11%	Decreased based on usage
Total 6240-00 · Telephone/Fax/Internet	3,700	2,830	870	76%	3,400	-300	-8%	
6250-00 · Website	200	144	56	72%	200	0	0%	Same
6260-00 · Contingency	500		500		500	0	0%	Same
Total Expense	228,417	132,470	95,947	58%	233,624	5,207	2%	Two Percent Increase

MCCA Dues Formula 2022 Draft																					
Adopted Model: 80% Base Amount plus 10% Valuation and 10% Population for Each County																					
2021 Total \$148,354, 2022 Total \$151,321																					
COUNTY	MUNICIPALITY VALUE	UNORGANIZED VALUE	TOTAL	% of Total Value	Pop	% of Total Pop	Cost Per Person	2020				2021				2022 Draft					
								\$166,690	VALUE	POP	2020 Amount	\$148,354	VALUE	POP	2021 Amount	\$151,321	VALUE	POP	Amt Increase	2022 Amount	
								80%	10%	10%	100%	Decrease \$18,336	10%	10%	Decrease \$18,336	80%	10%	10%	2%	100%	
								\$133,352	\$ 16,669	\$16,669	\$ 166,690	\$ 118,683	\$ 14,835	\$14,835	\$ 148,354	\$121,057	\$15,132	\$15,132	\$2,967	\$ 151,321	
ANDROSCOGN	\$9,013,650,000		\$9,013,650,000	4.73%	111,139	8.34%	\$ 0.10	\$ 8,890	\$ 789	\$ 1,390	\$ 11,069	\$ 7,912	\$ 702	\$ 1,237	\$ 9,851	\$ 8,070	\$ 716	\$ 1,262	\$ 197	\$ 10,048	
AROOSTOOK	\$4,800,500,000	\$808,550,000	\$5,609,050,000	2.94%	67,105	5.03%	\$ 0.15	\$ 8,890	\$ 491	\$ 839	\$ 10,220	\$ 7,912	\$ 437	\$ 747	\$ 9,096	\$ 8,070	\$ 446	\$ 762	\$ 182	\$ 9,278	
CUMBERLAND	\$53,139,300,000		\$53,139,300,000	27.89%	303,069	22.74%	\$ 0.06	\$ 8,890	\$ 4,649	\$ 3,790	\$ 17,330	\$ 7,912	\$ 4,138	\$ 3,373	\$ 15,423	\$ 8,070	\$ 4,221	\$ 3,441	\$ 308	\$ 15,732	
HANCOCK	\$13,918,900,000	\$252,350,000	\$14,171,250,000	7.44%	55,478	4.16%	\$ 0.20	\$ 8,890	\$ 1,240	\$ 694	\$ 10,824	\$ 7,912	\$ 1,104	\$ 617	\$ 9,633	\$ 8,070	\$ 1,126	\$ 630	\$ 193	\$ 9,826	
KENNEBEC	\$11,786,900,000	\$6,850,000	\$11,793,750,000	6.19%	123,642	9.28%	\$ 0.09	\$ 8,890	\$ 1,032	\$ 1,546	\$ 11,468	\$ 7,912	\$ 918	\$ 1,376	\$ 10,207	\$ 8,070	\$ 937	\$ 1,404	\$ 204	\$ 10,411	
KNOX	\$7,905,150,000	\$21,350,000	\$7,926,500,000	4.16%	40,607	3.05%	\$ 0.25	\$ 8,890	\$ 694	\$ 508	\$ 10,091	\$ 7,912	\$ 617	\$ 452	\$ 8,981	\$ 8,070	\$ 630	\$ 461	\$ 180	\$ 9,161	
LINCOLN	\$8,065,400,000	\$16,700,000	\$8,082,100,000	4.24%	35,237	2.64%	\$ 0.28	\$ 8,890	\$ 707	\$ 441	\$ 10,038	\$ 7,912	\$ 629	\$ 392	\$ 8,934	\$ 8,070	\$ 642	\$ 400	\$ 179	\$ 9,112	
OXFORD	\$7,531,800,000	\$314,100,000	\$7,845,900,000	4.12%	57,777	4.33%	\$ 0.18	\$ 8,890	\$ 686	\$ 723	\$ 10,299	\$ 7,912	\$ 611	\$ 643	\$ 9,166	\$ 8,070	\$ 623	\$ 656	\$ 183	\$ 9,350	
PENOBSCOT	\$11,625,950,000	\$397,750,000	\$12,023,700,000	6.31%	152,199	11.42%	\$ 0.08	\$ 8,890	\$ 1,052	\$ 1,903	\$ 11,846	\$ 7,912	\$ 936	\$ 1,694	\$ 10,543	\$ 8,070	\$ 955	\$ 1,728	\$ 211	\$ 10,753	
PISCATAQUIS	\$1,847,450,000	\$903,900,000	\$2,751,350,000	1.44%	16,800	1.26%	\$ 0.56	\$ 8,890	\$ 241	\$ 210	\$ 9,341	\$ 7,912	\$ 214	\$ 187	\$ 8,313	\$ 8,070	\$ 219	\$ 191	\$ 166	\$ 8,480	
SAGADAHOC	\$5,232,100,000		\$5,232,100,000	2.75%	36,699	2.75%	\$ 0.27	\$ 8,890	\$ 458	\$ 459	\$ 9,807	\$ 7,912	\$ 407	\$ 408	\$ 8,728	\$ 8,070	\$ 416	\$ 417	\$ 175	\$ 8,903	
SOMERSET	\$4,851,300,000	\$920,400,000	\$5,771,700,000	3.03%	50,477	3.79%	\$ 0.20	\$ 8,890	\$ 505	\$ 631	\$ 10,026	\$ 7,912	\$ 449	\$ 562	\$ 8,924	\$ 8,070	\$ 458	\$ 573	\$ 178	\$ 9,102	
WALDO	\$4,922,300,000	\$2,300,000	\$4,924,600,000	2.58%	39,607	2.97%	\$ 0.25	\$ 8,890	\$ 431	\$ 495	\$ 9,816	\$ 7,912	\$ 383	\$ 441	\$ 8,737	\$ 8,070	\$ 391	\$ 450	\$ 175	\$ 8,911	
WASHINGTON	\$3,387,650,000	\$396,300,000	\$3,783,950,000	1.99%	31,095	2.33%	\$ 0.31	\$ 8,890	\$ 331	\$ 389	\$ 9,610	\$ 7,912	\$ 295	\$ 346	\$ 8,553	\$ 8,070	\$ 301	\$ 353	\$ 171	\$ 8,724	
YORK	\$38,444,400,000		\$38,444,400,000	20.18%	211,972	15.90%	\$ 0.07	\$ 8,890	\$ 3,364	\$ 2,651	\$ 14,905	\$ 7,912	\$ 2,994	\$ 2,359	\$ 13,265	\$ 8,070	\$ 3,054	\$ 2,406	\$ 265	\$ 13,530	
Total	\$186,472,750,000	\$4,040,550,000	\$190,513,300,000	100%	1,332,903	100%	\$ 0.20	\$ 133,352	\$ 16,669	\$ 16,669	\$ 166,690	\$ 118,684	\$ 14,835	\$ 14,835	\$ 148,354	\$ 121,057	\$ 15,132	\$ 15,132	\$ 2,967	\$ 151,321	

From: White House Intergovernmental Affairs <IGA@mail.whitehouse.gov>
Sent: Thursday, January 6, 2022 1:27 PM
To: anfournier@roadrunner.com
Subject: NEW: State & Local Fiscal Recovery Final Rule



THE WHITE HOUSE
WASHINGTON

January 6, 2022

NEW: Treasury Issues Final Rule for State & Local Fiscal Recovery Funds Program to Support the Ongoing COVID Response

U.S. Department of the Treasury
Office of Public Affairs
Press Release

FOR IMMEDIATE RELEASE

January 6, 2022

The final rule enables state and local governments to meet immediate pandemic response needs and promote long-term recovery.

WASHINGTON — Today, the U.S. Department of the Treasury issued the Final Rule for the State and Local Fiscal Recovery Funds (SLFRF) program, enacted as a part of the American Rescue Plan, which delivers \$350 billion to state, local, and Tribal governments to support their response to and recovery from the COVID-19 pandemic.

The SLFRF program ensures governments have the resources needed to respond to the pandemic, including providing health and vaccine services, supporting families and businesses struggling with the pandemic's economic impacts, maintaining vital public

services, and building a strong and equitable recovery.

To date, Treasury has distributed more than \$245 billion to state, local, and Tribal governments as a part of the SLFRF program, accounting for over 99% of funds eligible to be disbursed in 2021 – including funds to many communities that had not received federal assistance since the onset of the pandemic. Recipients of funds were encouraged to begin using funds under the interim final rule, which was released in May 2021. Governments have been spending these funds to [address](#) the COVID-19 pandemic and its economic effects, including by expanding access to testing, vaccines, and taking other steps to protect their communities including those that are high-risk and underserved. A [recent analysis](#) by the Center on Budget and Policy Priorities found that state governments have appropriated nearly 70% of their available funds as of November 2021.

“Through the State and Local Fiscal Recovery Funds, the American Rescue Plan has provided state and local governments with the support they need to respond to the ongoing pandemic and plan for an equitable recovery,” said Deputy Secretary of the Treasury Wally Adeyemo. “As the Delta and Omicron variants have illustrated, pandemic response needs will continue to evolve. These funds ensure that governments across the country have the flexibility they need to vaccinate their communities, keep schools open, support small businesses, prevent layoffs, and ensure a long-term recovery.”

The final rule – which takes effect on April 1, 2022 – provides state and local governments with increased flexibility to pursue a wider range of uses, as well as greater simplicity so governments can focus on responding to the crisis in their communities and maximizing the impact of their funds.

The State and Local Fiscal Recovery Funds Program final rule provides additional clarity and flexibility for recipient governments, including:

- First, Treasury has expanded the non-exhaustive list of uses that recipients can use to respond to COVID-19 and its economic impacts – ensuring states and localities can adapt quickly and nimbly to changing public health and economic needs. This includes clarifying that recipients can use funds for certain capital expenditures to respond to public health and economic impacts and making services like childcare, early education, addressing learning loss, and affordable housing development available to all communities impacted by the pandemic.
- Second, Treasury has expanded support for public sector hiring and capacity, which is critical for the economic recovery and in maintaining vital public services for communities.
- Third, Treasury has streamlined options to provide premium pay for essential workers, who bear the greatest health risks because of their service in critical sectors.
- Fourth, Treasury has broadened eligible water, sewer, and broadband infrastructure projects – understanding the unique challenges facing each state and locality in delivering clean water and high-speed broadband to their communities.
- In addition to these expansions, Treasury has greatly simplified the program for small localities – many of whom have received a historic federal investment in their communities through this program – including through the option to elect a

standard allowance for revenue loss rather than calculating revenue loss through the full formula.

Click here to view the [final rule text](#). Click here to view a user-friendly [overview](#) of the major provisions of the final rule.

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Full press release here: [Treasury Issues Final Rule for State and Local Fiscal Recovery Funds Program to Support the Ongoing COVID Response | U.S. Department of the Treasury](#)

[Back to Top \(#\)](#)[Maine Department of Labor \(https://www.maine.gov/labor/index.shtml\)](https://www.maine.gov/labor/index.shtml)[Home \(./index.shtml\)](#) → [Workplace Safety \(index.html\)](#) > **Public Sector Workplace Safety & Health**

Bureau of Labor Standards

Public Sector Workplace Safety & Health

The Maine Department of Labor enforces occupational safety and health regulations in public sector workplaces, including: state, county and municipal workplaces; public schools, colleges and universities; and quasi-government agencies such as water districts.

The Board of Occupational Safety & Health (BOSH) will hold a special meeting on January 18th at 9:00 AM via Zoom to consider adoption of a work rule replicating the new OSHA Vaccination and Testing Emergency Temporary Standard (ETS). At this meeting, BOSH is expected to exercise its authority to adopt an emergency rule effective immediately, as well as to begin the regular process to adopt a permanent rule.

Interested parties are welcome to attend. If interested in attending, please contact Josselyn Skehan at 623-7922 or email at Josselyn.K.Skehan@maine.gov (<mailto:Josselyn.K.Skehan@maine.gov>) . Limited public comment will be permitted.

On December 17th, the U.S. Court of Appeals for the Sixth Circuit dissolved the Fifth Circuit stay of the OSHA ETS, originally published on November 5th, 2021, requiring all private sector employers with 100 or more employees to mandate that all employees are fully vaccinated against COVID-19 or present proof of weekly negative testing. This reimposed the requirement that BOSH adopt its own rule for public sector employers (which includes State, state agency, county, municipal corporation, school district or other political corporation or political subdivisions having employees). The BOSH rule must at a minimum conform to the federal OSHA standard, and must be adopted within thirty days of the effective date of the ETS.

The Maine Department of Labor is responsible for enforcing rules adopted by BOSH.

OSHA allows State Plans such as Maine's to exercise enforcement discretion and to choose not to issue citations for noncompliance for a period of 30 days after the adoption date

and also not to issue citations for noncompliance with the ETS testing requirements for a period of 60 days after the adoption date. Therefore upon adoption of the rule, the Department intends to exercise its enforcement discretion by requiring compliance with certain requirements of the rule on February 17th and the entire rule by March 19th. Details will be available upon adoption of the rule.

- + Federal COVID-19 Vaccination or Test Requirement
- + Board of Occupational Safety & Health (BOSH) Work Rules and Inspection Information
- + No Cost Consultation Services
- + State, County, and Local Governments Employee Complaint Form
- + Public Sector Fatality Reports
- + Safety Laws and Regulations
- + Publications
- + Model Plans and Checklists

So, it seems that we would fall under the February 17th deadline for certain requirements and deadline of March 19th for the entire rule...

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