STATE OF MAINE

Lincoln, ss. September Term, 2021

2022 Budget Advisory Committee

Workshop

October 8, 2021 9A.M.

Present:

Commissioners: Budget Committee Members:

Mary R. Trescot, Commission Chair Louis Abbotoni, Damariscotta

William B. Blodgett Jan Griesenbrock, Waldoboro

Hamilton W. Meserve Chris Johnson, Somerville Richard Powell, Nobleboro

County Employees: Kenneth Rayle, Boothbay Harbor

 John Rzasa, Dresden

Carrie Kipfer, County Administrator

Michelle Richardson, Finance Director

 Commission Chair, William Blodgett, opened the meeting by leading in the Pledge of Allegiance. County Administrator, Carrie Kipfer, discussed the significant changes to the 2022 budget compared to the 2021 budget. Finance Director, Michelle Richardson, will make the presentation of each departmental budget and the Department Managers will be available by phone if questions remain at the end of the review.

Two new requests for funding were received by the Commissioners and were not included in the draft budget presented to the Committee. These requests were included in the budget documents provided to the Committee, but the requests were not discussed.

Commissioner Blodgett asked for nominations for the 2022 Budget Chair: Louis Abbotoni nominated Chris Johnson; no other nominations were presented; 6 – 0 approved.

 **County Buildings**

 Total requested Expenditures are **$479,914.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

 **Recycling**

 Total revenue is **$194,000.00.** Motion to approve by Louis Abbotoni; second by John Rzasa; **6 – 0 vote** **Approved.**

Total expenditures are **$556,468.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

 **LCRPC (Lincoln County Regional Planning Commission)**

Total revenue is **$33,200.00.** Motion to approve by Louis Abbotoni; second by Jan Griesenbrock; **6 – 0 vote** **Approved.**

Total expenditures are **$294,766.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

 **Debt Service**

 Total revenue is **$10,000.00.** Motion to approve by Louis Abbotoni; second by Ken Rayle; **6 – 0 vote** **Approved.**

Total expenditures are **$729,950.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

**District Attorney**

Total expenditures are **$392,154.00.** Motion to approve by Louis Abbotoni; second by Jan Griesenbrock; **6 – 0 vote** **Approved.**

 **Registry of Deeds**

 Total revenue is **$500,000.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

Total expenditures are **$220,126.00.** Motion to approve by Louis Abbotoni; second by John Rzasa; **6 – 0 vote** **Approved.**

 **Communications**

 Total revenue is **$66,420.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

Total expenditures are **$1,516,670.00.** Motion to approve by Louis Abbotoni; second by John Rzasa; **6 – 0 vote** **Approved.**

**Lincoln County Historical Association**

Total requested Expenditures are **$10,000.00.** Motion to approve by Louis Abbotoni; second by Kenneth Rayle; **Approved 6-0.**

**Knox-Lincoln Soil & Water Conservation District**

Total requested Expenditures are **$30,838.00.** Motion to approve by Louis Abbotoni; second by John Rzasa; **Approved 6-0.**

**Knox-Lincoln Cooperative Extension**

Total requested Expenditures are **$57,042.00.** Motion to approve by Louis Abbotoni; second by John Rzasa; **Approved 6-0.**

 **Registry of Probate** ,

Total revenue is **$110,000.00** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

Total expenditures budget request is **$274,696.00 Chris** Johnson recommended reinstating the $10,000 transferred to Reserves for Attorney Fees.Motion to approve **$284,696** by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

**Emergency Management Agency**

Total revenue is **$113,777.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

Total expenditures are **$287,054.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

 **Sheriff’s Department**

Total revenue is **$145,942.00.** Motion to approve by Louis Abbotoni; second by Jan Griesenbrock; **6 – 0 vote** **Approved.**

Total expenditures are **$3,684,178.00.** Motion to approve by Louis Abbotoni; second by John Rzasa; **6 – 0 vote** **Approved.**

 **Court Security**

Total revenue is **$128,820.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

Total expenditures are **$146,926.00.** Motion to approve by Louis Abbotoni; second by Kenneth Rayle; **6 – 0 vote** **Approved.**

 **Jail Transport**

Total revenue is **$264,123.00.** Motion to approve by Louis Abbotoni; second by Kenneth Rayle; **6 – 0 vote** **Approved.**

Total expenditures are **$697,806.00.** Motion to approve by Louis Abbotoni; second by John Rzasa; **6 – 0 vote** **Approved.**

 **TBRJ Assessment**

Total requested Expenditures are **$2,420,839.00.** Motion to approve by Louis Abbotoni; second by Jan Griesenbrock; **6 – 0 vote** **Approved.**

**Administration**

Total revenue is **$41,000.00.** Motion to approve by Louis Abbotoni; second by Jan Griesenbrock; **6 – 0 vote** **Approved.**

Total expenditures are **$643,262.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

**Employee & Retiree Benefits**

Total revenue is **$26,654.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **6 – 0 vote** **Approved.**

Total expenditures are **$128,152.00.** Motion to approve by Louis Abbotoni; second by Kenneth Rayle; **6 – 0 vote** **Approved.**

**Contingency**,

Total requested Expenditures are **$95,000.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **Approved 6-0.**

 **Insurance**

Total requested Expenditures are **$98,576.00.** Motion to approve by Louis Abbotoni; second by Kenneth Rayle; **Approved 6-0.**

**Capital Improvement Plan**

Total requested Expenditures are **$287,808.00.** Motion to approve by Louis Abbotoni; second by Richard Powell; **Approved 6-0.**

 **Reserve Accounts**

Total requested of **$778,503.00.** Motion to approve by Richard Powell; second by Louis Abbotoni; **Approved 6 – 0.**

From the Lincoln County Regional Planning Commission, Executive Director Mary Ellen Barnes and Strategic Project Manager Sandy Gilbreath presented a special funding request. Priorities identified in the Strategic Plan are included in the proposed $93,510 addition to the budget. The Committee voted to divide the proposal into each priority and vote separately on each amount. Motion by Richard Powell; second by Kenneth Rayle; **Approved 5-1** (Abbotoni).

Requested Expenditure of **$40,000.00** for Housing Priority**.** Motion to approve by Louis Abbotoni; second by Richard Powell; **Approved 6-0.**

Requested Expenditure of **$20,000.00** for Broadband Priority**.** Motion to approve by Jan Griesenbrock; second by Kenneth Rayle; **Approved 6-0.**

Requested Expenditure of **$3,510.00** for Transportation Priority**.** Motion to approve by Louis Abbotoni; second by Chris Johnson; **Approved 6-0.**

Requested Expenditure of **$30,000.00** for Environmental Sustainability Priority**.** Motion to approve by Richard Powell with the stipulation that a fee will be charged to users of the equipment that would cover the electricity and maintenance costs; second by Louis Abbotoni; **Approved 5-1 (Rzasa).**

All departmental budget were reviewed and the Committee did not have any budget-related questions for the Department Mangers. It was moved by Lou Abbotoni and seconded by Jan Griesenbrock to adjourn; **Approved 6-0.**

Lincoln, ss. September Term, 2021

ATTEST: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

County Administrator