MAINE STATE LEGISLATURE

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STATE OF MAINE HOUSE OF REPRESENTATIVES 107TH LEGISLATURE

HOUSE AMENDMENT "A" to H.P. 933, L.D. 1213, Bill, "AN ACT to Revise Certain Provisions of the Act Creating Hospital Administrative District No. 4 in Piscataguis, Somerset and Penobscot Counties."

Amend said Bill in section 1 by striking out in the 3rd line (same in L.D.) the underlined word "community" and inserting in place thereof the underlined word 'regional'; and by inserting after the underlined word and comma "facilities," in the 5th line (4th and 5th lines in L.D.) the underlined words 'intermediate care facilities'

Further amend said Bill by inserting after section 2 the following:

'Sec. 2-A. P&SL 1973, c. 76, §2, 5th ¶ is amended to read:

Each year the board of directors shall elect a president, <u>vice-president</u>, a treasurer and a secretary. Upon appointment of a hospital administrator, he will serve as secretary ex officio for the board.'

Further amend said Bill by striking out all of the first 2 lines of section 3 and inserting in place thereof the following:

'Sec. 3. P&SL 1973, c. 76, §3, first and 2nd ¶¶ are repealed and the following enacted in place thereof:'

Further amend said Bill by striking out in the 6th line of section 3 (5th line in L.D.) the underlined figure "\$4,000,000" and inserting in place thereof the underlined figure '\$7,000,000'

Further amend said Bill in section 7 by striking out all of the last underlined sentence of the first paragraph of that part designated "Sec. 6." and inserting in place thereof the following:

'Notes in anticipation of taxes which are not paid at the end of any fiscal year may be renewed for an additional period not exceeding one year but there shall be included in the budget for that year an amount sufficient to pay said notes and that amount shall be assessed and collected as provided in section 9; provided, however, that said district may pay said notes from revenues, or proceeds of bonds, or notes in anticipation of the issuance of bonds, if the board of directors in its discretion determines said alternative payment source to be in the best interest of the district.'

Further amend said Bill by striking out all of the last underlined sentence of section 7 and inserting in place thereof the following:

'In any subsequent year, the board of directors of the district may, by vote of a majority of its members, authorize the borrowing of money by the issuance and sale of temporary notes of the district in anticipation of revenues in an amount not to exceed the total amount of revenues expected by the board of directors to be received within one year from their date of issue, less the amount of any notes in anticipation of revenues or in anticipation of taxes then outstanding. Such notes in anticipation of revenues may be renewed from time to time provided that the period during which such notes might have been outstanding shall not be extended thereby. Notes in anticipation of revenues, or renewals thereof, which are not paid at the end of 3 years from the original issuance thereof may be renewed for an additional period not exceeding

one year but there shall be included in the budget for that year an amount sufficient to pay such notes and that amount shall be assessed and collected as provided in section 9.'

Statement of Fact

The purpose of this amendment is to clarify provisions of the bill as recommended by Bond Council.

Filed by Mr. Smith of Dover-Foxcroft.

Reproduced and distributed under the direction of the Clerk of the House. 4/28/75

(Filing No. H-208)