MAINE STATE LEGISLATURE

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1	L.D. 2478
2	(Filing No. H- 743)
3 4 5 6	STATE OF MAINE HOUSE OF REPRESENTATIVES 111TH LEGISLATURE THIRD SPECIAL SESSION
7 8 9 10	COMMITTEE AMENDMENT " &" to H.P. 1876, L.D. 2478, Bill, "AN ACT to Authorize a General Fund Bond Issue in the Amount of \$12,900,000 for Capital Improvements, Construction, Renovations, Equipment and Furnishings for Vocational-Technical Institutes."
12 13	Amend the Bill by striking out all of the title and inserting in its place the following:
14 15 16 17 18 19 20 21	'AN ACT to Authorize a General Fund Bond Issue in the Amount of \$29,925,000 for Capital Improvements, Construction, Renovations, Equipment and Furnishings for Vocational-Technical Institutes; for Construction and Renovation of Higher Education Facilities at the University of Maine; and for the Procurement of a Tugboat to be Used for Training Purposes at the Maine Maritime Academy.'
22 23 24	Further amend the Bill by striking out everything after the title and inserting in its place the following:
25 26 27 28 29 30 31 32 33 34 35	'Preamble. Two-thirds of both Houses of the Legislature deeming it necessary in accordance with the Constitution of Maine, Article IX, Section 14, to authorize the issuance of bonds on behalf of the State of Maine to provide funds for capital improvements, construction, renovations, equipment and furnishings for Vocational-Technical Institutes; for construction and renovation of higher education facilities at the University of Maine; and for the procurement of a tugboat for training purposes at the Maine Maritime Academy.
36	Be it enacted by the People of the State of Maine as

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follows:

- 1 Sec. 1. Issue of bonds to provide for capital improvements, construction, renovations, equipment and furnishings for vocational-technical institutes; 3 4 for construction and renovations of higher education 5 facilities at the University of Maine; and for procurement of a tugboat for training purposes 6 7 Maine Maritime Academy. The Treasurer of State is 8 authorized, under the direction of the Governor, 9 issue from time to time registered bonds in the name 10 and behalf of the State to an amount not exceeding \$29,925,000, of which \$7,585,000 may be issued on the 11 12 effective date of this Act and of which \$22,340,000 may be issued after July 1, 1985, for the purpose of 13 raising funds to provide for capital improvements, 14 15 construction, renovations, equipment and furnishings for vocational-technical institutes; for construction 16 and renovation of higher education facilities at the 17 University of Maine; and for the procurement of a tugboat for training purposes at the Maine Maritime 18 19 20 Academy, as authorized by section 6. The bonds shall 21 be deemed a pledge of the faith and credit of 22 The bonds shall not run for a longer period State. 23 than 10 years from the date of the original 24 thereof. Any issuance of bonds may contain a call feature at the discretion of the Treasurer of 25 with the approval of the Governor. 26
 - Sec. 2. Records of bonds issued to be kept by the State Auditor and Treasurer of State. The State Auditor shall keep an account of the bonds, showing the number and amount of each, the date when payable and the date of delivery thereof to the Treasurer of State who shall keep an account of each bond showing the number thereof, the name of the successful bidder to whom sold, the amount received for the same, the date of sale and the date when payable.
 - Sec. 3. Sale, how negotiated; proceeds appropriated. The Treasurer of State may negotiate the sale of the bonds by direction of the Governor, but no such bond shall be loaned, pledged or hypothecated in behalf of the State. The proceeds of the sale of the

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bonds, which shall be held by the Treasurer of State and paid by him upon warrants drawn by the Governor, 3 are appropriated to be used solely for the purposes 4 set forth in this Act. Any unencumbered balances re-5 maining at the completion of the projects in section 6 shall lapse to the debt service account established 6 7 for the retirement of these bonds. 8 Sec. 4. Interest and debt retirement. Interest 9 due or accruing upon any bonds issued under this Act 10 and all sums coming due for payment of bonds at matu-11 rity shall be paid by the Treasurer of State. Sec. 5. Disbursement of bonds proceeds. The proceeds of the bonds for the vocational-technical 12 13 14 institutes shall be expended under the direction and 15 supervision of the Director of Public Improvements. 16 The proceeds of the bonds for the Maine Maritime 17 Academy shall be expended under the direction and su-18 pervision of the Board of Trustees of the academy. 19 The proceeds of the bonds for the University of Maine 20 shall be expended under the direction and supervision of the Board of Trustees of the University of Maine 21 22 with the approval of the Director of Public Improve-23 ments. 24 Sec. 6. Allocations from General Fund bond issue 25 - vocational-technical institutes, University 26 Maine and Maine Maritime Academy. The proceeds of 27 the sale of bonds shall be expended as designated in 28 the following schedule: 29 1984-85 1985-86 30 A. EDUCATIONAL AND CULTURAL 31 SERVICES, DEPARTMENT OF 32 Central Maine Vocation-\$ 1,600,000 33 al-Technical Institute 34 Washington County Voca-35 tional-Tehnical Insti-

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tute

\$1,120,000

1 2		Eastern Maine Vocation- al-Technical Institute		1,900,000
3 4		Southern Maine Vocation- al-Technical Institute		2,840,000
5 6		Northern Maine Vocation- al-Technical Institute		2,500,000
7 8 9		Kennebec Valley Vocational-Technical Institute	2,940,000	
10 11 12		TOTAL, DEPARTMENT OF ED- UCATIONAL AND CULTURAL SERVICES	\$4,060,000	\$ 8,840,000
13	В.	MAINE MARITIME ACADEMY		
14 15		Procurement of a tugboat for training purposes	\$ 525,000	
16	c.	UNIVERSITY OF MAINE		
17 18 19		Chemical engineering addition - University of Maine at Orono	\$3,000,000	
20 21 22		Classroom building - University of Southern Maine		\$ 3,500,000
23 24 25		Biological sciences addition - University of Maine at Orono		3,000,000
26 27		Handicapped accessibili- ty		1,000,000
28 29		Renovations, alterations and minor additions -		

1	all campuses 3,000,000
2	Computer facilities - all campuses 3,000,000
4 5	TOTAL, UNIVERSITY OF MAINE \$3,000,000 \$13,500,000
6	TOTAL \$7,585,000 \$22,340,000
7 8 9 10 11 12 13 14 15 16 17	Sec. 7. Transfer between items. The amounts listed after the items in section 6, paragraph A are to be construed as a guide. Any of these amounts may be exceeded with the approval of the Governor by transfer from one item to another not exceeding 10% in the aggregate. The amounts listed after the items listed in section 6, paragraph C are to be construed as a guide. Any of these amounts may be exceeded with the approval of the Governor by transfer from one item to another not exceeding 10% in the aggregate.
18 19 20 21	Sec. 8. Contingent upon ratification of bond issue. Sections 1 to 7 shall not become effective unless and until the people of the State have ratified the issuance of bonds as set forth in this Act.
22	Sec. 9. Appropriation balances at year end. At

- Sec. 9. Appropriation balances at year end. At the end of each fiscal year, all unencumbered appropriation balances representing state moneys shall carry forward from year to year. If the bond proceeds which have not been expended within 10 years after the date of the sale of the bonds they shall lapse to General Fund debt service.
- Sec. 10. Statutory referendum procedure, submission at special statewide election, effective date. This Act shall be submitted to the legal voters of the State of Maine at the next general or special statewide election following passage of this Act. The city aldermen, town selectmen and plantation assessors of this State shall notify the

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inhabitants of their respective cities, towns and plantations to meet in the manner prescribed by law for holding a statewide election to vote on the acceptance or rejection of this Act by voting on the following question.

"Do you favor a \$29,925,000 bond issue for buildings at vocational-technical institutes; for construction and renovation of higher education facilities at the University of Maine; and for a tugboat at the Maine Maritime Academy?"

legal voters of each city, plantation shall vote by ballot on this question and shall designate their choice by a cross or check mark placed within a corresponding square below the word "Yes" or "No." The ballots shall be received, sorted, counted and declared in open ward, plantation meetings and returns made to the Secretary of. State in the same manner as votes for members of the Legislature. The Governor shall review the returns, and, if it appears that a majority of the legal voters are in favor of the Act, the Governor shall proclaim that fact without delay, and the Act shall become effective 30 days after the date of the proclamation.

The Secretary of State shall prepare and furnish to each city, town and plantation all ballots, returns and copies of this Act necessary to carry out the purpose of this referendum.

29 FISCAL NOTE

The total cost of this bill is estimated to be \$44,732,168, consisting of \$29,925,000 in principal and \$14,807,168 in interest. The bonds effective on the effective date of this Act are based on 8 1/4% interest for 10 years and the bonds issued after July 1, 1985 are based on 9 1/4% interest for 10 years.

1	STATEMENT OF FACT
4 str 5 voc 6 rer 7 ver 8 tug	This amendment provides for a bond issue in the bunt of \$29,925,000 for capital improvements, concuction, renovations, equipment and furnishings for cational-technical institutes; for construction and novation of higher education facilities at the Unicity of Maine; and for the procurement of a gboat for training purposes at the Maine Maritime ademy. Included are:
	 Building addition for machine tool, automo- ye, graphic arts and welding programs at Central ine Vocational-Technical Institute;
13 14 Cou	2. New wing for classroom space at Washington unty Vocational-Technical Institute;
17 tro	3. Heavy mechanics building for machine tool, Frigeration, air conditioning, drafting and electrics programs at Eastern Maine cational-Technical Institutes;
	4. New building to house the library, allied alth center and administrative offices at Southern ine Vocational-Technical Institute;
24 ele	5. New multi-purpose building to house licensed actical nurse, associate degree nurse, electrical, ectronics and masonary programs at Northern Maine cational-Technical Institute;
26 27 bus 28 Voc	6. Building addition to house allied health and siness-secretarial programs at Kennebec Valley cational-Technical Institute.

- 29 7. Chemical engineering addition at the 30 Univerity of Maine at Orono;
- 31 8. Classroom building at the University of

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COMMITTEE AMENDMENT " \mathcal{B} " to H.P. 1876, L.D. 2478

- 1 Southern Maine;
- 9. Biological sciences addition at the University of Maine at Orono;
- 4 10. Handicapped accessibility;
- 5 11. Renovations, alterations and minor additions
- 6 at all university campuses;
- 7 12. Computer facilities at all campuses; and
- 8 13. Procurement of a tugboat for training purposes at the Maine Maritime Academy.
- 10 7264090484

Reported by the Minority of the Committee on Appropriations and Financial Affairs
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9/5/84 (Filing No. H-743)