

# MAINE STATE LEGISLATURE

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L.D. 1340

(Filing No. S- 326)

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STATE OF MAINE  
SENATE  
115TH LEGISLATURE  
FIRST REGULAR SESSION

COMMITTEE AMENDMENT " A " to S.P. 502, L.D. 1340, Bill, "An Act to Authorize a General Fund Bond Issue in the Amount of \$15,000,000 to Help Municipalities and Water Districts with the Costs of Capital Construction to Protect Public Water Supplies"

Amend the bill by striking out all of the title and substituting the following:

'An Act to Authorize a General Fund Bond Issue in the Amount of \$16,500,000 for Capital Construction to Protect Public Water Supplies and Capital Construction of Water Pollution Control Facilities'

Further amend the bill in the preamble in the last line (page 1, line 6 in L.D.) by inserting after the following: "supplies" the following: 'and to provide funds for construction of water pollution control facilities'

Further amend the bill in section 1 in the 2nd line (page 1, line 11 in L.D.) by inserting after the following: "supplies" the following: 'and capital construction of water pollution control facilities' and in the 5th line (page 1, line 14 in L.D.) by striking out the following: "\$15,000,000" and inserting in its place the following: '\$16,500,000' and in the 7th line (page 1, line 16 in L.D.) by inserting after the following: "supplies" the following: 'and to raise funds for water pollution control facilities' and in the 4th line from the end (page 1, line 18 in L.D.) by striking out the following: "10" and inserting in its place the following: '15'

Further amend the bill by striking out all of sections 5 and 6 and inserting in their place the following:

'Sec. 5. Disbursement of bond proceeds. The proceeds of the bonds must be expended as set out in section 6 under the direction and supervision of the Maine Municipal Bond Bank for

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COMMITTEE AMENDMENT " A" to S.P. 502, L.D. 1340

the Safe Drinking Water Revolving Loan Fund and the Department of Environmental Protection for construction of water pollution control facilities.

Sec. 6. Allocations from General Fund bond issue; costs of capital construction to protect public water supplies and for water pollution control facilities. The proceeds of the sale of bonds must be expended as follows.

1991-92

DEPARTMENT OF ENVIRONMENTAL PROTECTION

\$13,800,000

These funds will be used for the construction of water pollution control facilities.

MAINE MUNICIPAL BOND BANK

Safe Drinking Water Revolving Loan Fund

2,700,000

These funds will be used to help municipalities and water districts with the costs of capital construction to meet the requirements of the federal Safe Drinking Water Act and amendments and related expenses.

TOTAL ALLOCATIONS

\$16,500,000'

Further amend the bill in section 10 in the question in the first line (page 2, line 45 in L.D.) by striking out the following: "\$15,000,000" and inserting in its place the following: '\$16,500,000' and in the last line (page 2, line 47 in L.D.) by inserting after the following: "supplies" the following: 'and to provide funds for the construction of water pollution control facilities'

Further amend the bill by inserting at the end before the statement of fact the following:

FISCAL NOTE

The total cost of this bond issue is estimated to be \$25,146,000 with principal payments of \$16,500,000 and interest payments of approximately \$8,646,000.

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COMMITTEE AMENDMENT " A" to S.P. 502, L.D. 1340

2 The estimated cost of sending this bond issue out to  
3 referendum will vary according to the total number of referenda.  
4 The estimated cost to the Secretary of State if one to 6  
5 referenda are enacted is \$95,000. Each additional referendum  
6 costs an additional \$6,500.'

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10 STATEMENT OF FACT

11 This amendment increases the bond issue to \$16,500,000,  
12 allocates \$2,700,000 for capital construction of public drinking  
13 water supplies and \$13,800,000 for capital construction of water  
14 pollution control facilities, increases the length of the bond  
15 and adds a fiscal note to the bill.  
16

Reported by Senator Pearson for the Committee on Appropriations  
and Financial Affairs. Reproduced and Distributed Pursuant to  
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