

MAINE STATE LEGISLATURE

The following document is provided by the
LAW AND LEGISLATIVE DIGITAL LIBRARY
at the Maine State Law and Legislative Reference Library
<http://legislature.maine.gov/lawlib>



Reproduced from scanned originals with text recognition applied
(searchable text may contain some errors and/or omissions)

2
4
6
8
10
12
14
16
18
20
22
24
26
28
30
32
34
36
38
40
42
44
46

STATE OF MAINE
HOUSE OF REPRESENTATIVES
115TH LEGISLATURE
SECOND REGULAR SESSION

COMMITTEE AMENDMENT "A" to H.P. 1677, L.D. 2354, Bill, "An Act to Make Supplemental Allocations of Funds from the Highway Fund for the Fiscal Years Ending June 30, 1992 and June 30, 1993"

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

'An Act to Make Supplemental Allocations from the Highway Fund and Other Funds for the Fiscal Years Ending June 30, 1992 and June 30, 1993'

Further amend the bill by striking out everything after the enacting clause and before the emergency clause and inserting in its place the following:

PART A

Sec. A-1. Allocation. The following funds are allocated from the Highway Fund for the fiscal years ending June 30, 1992 and June 30, 1993 to carry out the purposes of this Act.

	1991-92	1992-93
ADMINISTRATION, DEPARTMENT OF		
Motor Vehicle Building Maintenance		
Positions - Legislative Count	(3.0)	
Personal Services	\$12,158	
All Other	71,000	
Capital Expenditures	15,000	
TOTAL	<u>\$98,158</u>	

2	Provides for the allocation		
	of funds for one Building		
4	Control Supervisor position,		
	2 Custodial Worker I		
6	positions and general		
	operating expenses.		
8	DEPARTMENT OF ADMINISTRATION		
	TOTAL	<u>\$98,158</u>	<u>\$-0-</u>
10			
12	ADMINISTRATIVE AND FINANCIAL		
	SERVICES, DEPARTMENT OF		
14	State Police Headquarters		
	Building Maintenance		
16			
	All Other		\$31,571
18			
	Provides for the allocation		
20	of funds for increased fuel,		
	utility and insurance costs.		
22			
	Motor Vehicle Building		
24	Maintenance		
26			
	Positions - Legislative Count		(3.0)
	Personal Services		\$79,029
28	All Other		158,039
30	TOTAL		<u>\$237,068</u>
32			
	Provides for the allocation		
34	of funds for one Building		
	Control Supervisor position,		
36	2 Custodial Worker I		
	positions and general		
38	operating expenses.		
40	Transportation Building		
	Maintenance		
42			
	Personal Services		\$6,115
	All Other		358,002
44			
	TOTAL		<u>\$364,117</u>
46			
	Provides for the allocation		
48	of funds for increased fuel,		
	utility and health insurance		
50	costs.		

2	DEPARTMENT OF ADMINISTRATIVE AND		
	FINANCIAL SERVICES		
4	TOTAL	<u>\$-0-</u>	<u>\$632,756</u>
6	TRANSPORTATION, DEPARTMENT OF		
8	Bond Interest - Highway		
10	All Other	\$105,301	\$689,985
12	Provides for the allocation		
14	of funds for existing		
16	interest obligations in the		
	Highway Fund.		
	Island Town Refunds - Highway		
18	All Other	\$17,236	\$17,236
20	Provides for the allocation		
22	of funds through the		
24	continuation of the Island		
26	Town Refunds Program -		
	Highway.		
28	DEPARTMENT OF TRANSPORTATION		
	TOTAL	<u>\$122,537</u>	<u>\$707,221</u>
30	PART A		
	TOTAL ALLOCATIONS	<u>\$220,695</u>	<u>\$1,339,977</u>
32			
34			
	PART B		
36	Sec. B-1. Allocation. The following funds are allocated from		
38	the Highway Fund for the fiscal years ending June 30, 1992 and		
40	June 1993, to the departments listed, to provide funding for		
	approved reclassifications and range changes.		
42		1991-92	1992-93
44	PUBLIC SAFETY, DEPARTMENT OF		
	State Police		
46	Personal Services	\$19,603	\$19,891
48	All Other	(19,603)	(19,891)
50	TOTAL	<u>\$-0-</u>	<u>\$-0-</u>

2 Provides funds for approved
 4 reclassifications and range
 changes.

6 DEPARTMENT OF PUBLIC SAFETY
 6 TOTAL \$-0- \$-0-

8 TRANSPORTATION, DEPARTMENT OF
 10 Highway and Bridge Improvement

12 Personal Services \$4,285 \$5,092

14 Provides funds for approved
 16 reclassifications and range
 changes.

18 DEPARTMENT OF TRANSPORTATION
 20 TOTAL \$4,285 \$5,092

22 PART B
 22 TOTAL ALLOCATIONS \$4,285 \$5,092

24 PART C

26 Sec. C-1. Allocation. The following funds are allocated from
 28 the Highway Fund to carry out the purposes of this Act.

30 1991-92 1992-93

32 ADMINISTRATIVE AND FINANCIAL
 34 SERVICES, DEPARTMENT OF

36 Departments and Independent
 Agencies - Statewide

38 Personal Services (\$420,519)

40 Provides for the deallocation
 42 of funds no longer required
 44 due to employee participation
 46 in the 80% retirement
 48 reemployment program for the
 Department of Transportation
 and the Department of the
 Secretary of State.

50 DEPARTMENT OF ADMINISTRATIVE AND
 FINANCIAL SERVICES
 TOTAL (\$420,519)

2 **SECRETARY OF STATE,**
 4 **DEPARTMENT OF THE**

6 **Administration - Motor Vehicles**

8	Personal Services		\$9,285
	All Other		(9,285)

10 Provides funds for approved
 12 reclassification for an
 14 Assistant Director of
 16 Enforcement and Regulations
 18 position and a Clerk Typist
 20 III position.

18 **DEPARTMENT OF THE SECRETARY OF STATE**
TOTAL

 \$-0-

20 **TRANSPORTATION, DEPARTMENT OF**

22 **Highway Maintenance**

24	Personal Services	\$1,274,893	(\$1,274,893)
----	-------------------	-------------	---------------

26 Provides for a transfer of
 28 funds from fiscal year
 30 1992-93 to fiscal year
 32 1991-92 to allow for the
 34 funding of the 27th pay
 period that was created last
 July when Cycle A payday was
 returned to the original
 schedule.

36 **Highway Maintenance**

38	All Other	(\$2,100,000)	(\$2,200,000)
	Capital Expenditures	1,000,000	3,300,000

40	TOTAL	-----	-----
		(\$1,100,000)	\$1,100,000

42 Provides for a transfer of
 44 funds to allow funding for
 46 the Maintenance Resurfacing
 Program.

48 **Highway Maintenance**

50	All Other		(\$2,000,000)
----	-----------	--	---------------

2 Provides for the deallocation
 3 of funds to allow for a
 4 transfer to the Collector
 5 Road Program.

6 **Collector Road Program**

8 Personal Services (\$1,000,000)
 10 All Other \$3,000,000

12 Provides for a transfer of
 13 funds from Personal Services
 14 to All Other to fund the
 15 Collector Road Program in
 16 fiscal year 1992-93.

18 **Administration and Planning**

20 Positions - Legislative Count (-1.0) (-1.0)
 21 Positions - Other Count (2.0) (2.0)
 22 Personal Services (\$1,146) (\$436)

24 Provides for a deallocation
 25 of funds due to the
 26 elimination of one
 27 Engineering Aide II position
 28 and provides funds for 2
 29 seasonal Highway Laborer
 30 positions and for the
 31 reclassification of a
 32 Computer Programmer position
 33 to a Programmer Analyst
 34 position.

36 **DEPARTMENT OF TRANSPORTATION**
 37 **TOTAL** (\$826,253) \$824,671

38 **PART C**
 40 **TOTAL ALLOCATIONS** (\$826,253) \$404,152

42 **PART D**

44 **Sec. D-1. Allocation.** The following funds are allocated from
 45 Other Special Revenue to carry out the purposes of this Act.

46 **1992-93**

48 **TRANSPORTATION, DEPARTMENT OF**

2 Highway and Bridge Improvement

4 Capital Expenditures \$40,000,000

6 Provides for the allocation of funds
authorized in Part F to be expended solely
8 for capital investment purposes on the
Donald V. Carter Bridge project, the
10 "Million-dollar Bridge" project, the
Brunswick-Topsham bypass project and the
12 Carleton Bridge project.

14 DEPARTMENT OF TRANSPORTATION

TOTAL

\$40,000,000

16

PART E

18

20 Sec. E-1. Carrying clause. An amount of \$690,000 from the
unencumbered balance in the Department of the Secretary of State,
22 Division of Motor Vehicles, Account #012 29B 0077 04 -
Administration may not lapse but carries forward until January 1,
1993 to be allotted for the purpose of upgrading information
24 management systems.

26

PART F

28

28 Sec. F-1. Anticipatory borrowing for projects authorized. In order
to schedule more efficiently the use of federal highway
30 demonstration project funds on specified highway projects in the
State, the Department Transportation is authorized and empowered
32 to negotiate with the Maine Municipal Bond Bank, and to request
the assistance of the Treasurer of State in such negotiations, a
34 temporary loan or loans in anticipation of the receipt of highway
demonstration project federal funds that have been previously
36 authorized by law and allocated to, but not yet received by, the
Department of Transportation from the Federal Government for the
38 Donald V. Carter Bridge project in Waterville, the
"Million-dollar Bridge" project, so called, between Portland and
40 South Portland, the Brunswick-Topsham bypass project in Brunswick
and Topsham and the Carleton Bridge project between Bath and
42 Woolwich. The Department of Transportation is authorized to
execute any documents necessary and to pledge any funds legally
44 available for these purposes to secure the loan or loans. These
temporary loans in anticipation of the receipt of federal highway
46 demonstration project funds must be repaid from the federal funds
eventually received by the Department of Transportation from the
48 Federal Government and may extend beyond the period of one year,
but may not extend beyond the period of time for which the
50 federal highway demonstration project funds have been previously

2 authorized by law, and allocated to, but not yet received by, the
3 Department of Transportation. The aggregate amount of the
4 temporary loans may not exceed the amount of federal highway
5 demonstration project funds previously authorized by law and
6 allocated to, but not yet received by, the Department of
7 Transportation. No temporary loan or loans authorized by this
8 section constitute any indebtedness or liability on behalf of or
9 payable by the State or a loan of the credit of the State. Loans
10 received by the Department of Transportation under this section
11 may only be expended for capital investment purposes on the
12 projects specified in this section.

13 **Sec. F-2. Maine Municipal Bond Bank; additional purpose.** In
14 addition to the purposes of the Maine Municipal Bond Bank under
15 the Maine Revised Statutes, Title 30-A, section 5902, subsection
16 1 and solely for the purposes of this Part, it is declared to be
17 in the public interest and to be the policy of the State to
18 assist the Department of Transportation in the receipt of
19 revenues, grants or funds from the Federal Government.

20 **Sec. F-3. Declaration of necessity.** In addition to the authority
21 granted under the Maine Revised Statutes, Title 30-A, section
22 5902, subsection 2, and solely for the purposes of this Part, the
23 Maine Municipal Bond Bank is authorized to issue its bonds and
24 notes in anticipation of the receipt of revenues, grants or funds
25 by the Department of Transportation as specified under section 1
26 of this Part.

27 **Sec. F-4. Maine Municipal Bond Bank; additional powers.** In
28 addition to the powers conferred under the Maine Revised
29 Statutes, Title 30-A, section 5953, subsection 1, and solely for
30 the purposes of this Part, the Maine Municipal Bond Bank may
31 borrow money and make the borrowing proceeds available to the
32 Department of Transportation at terms agreed upon by the bank and
33 the Department of Transportation.

34 **Sec. F-5. Maine Municipal Bond Bank; specific additional powers.**
35 In addition to the powers conferred under the Maine Revised
36 Statutes, Title 30-A, section 5955, and solely for the purposes
37 of this Part, the Maine Municipal Bond Bank may issue its bonds
38 or notes in anticipation of the receipt of revenues, grants or
39 loans of funds or money by the Department of Transportation from
40 the Federal Government and, in connection therewith:

41 A. Enter into any contracts or agreements necessary,
42 convenient or desirable for the bank to make available to
43 the Department of Transportation through loan arrangements
44 all or any portion of the proceeds of such bonds or notes
45 and impose and collect charges for the bank's costs and
46
47
48

services in consideration of servicing the contracts or agreements; and

B. Accept pledges, security grants, assignments or transfers of, or rights to receive revenues, grants or money by the Department of Transportation from the Federal Government.

Sec. F-6. State servicing agreement and federal aid pledge authorized. The Department of Transportation is empowered to enter into any contract or agreement or other loan arrangements with the Maine Municipal Bond Bank as provided in this Part and in connection therewith, to pledge, assign or transfer to the bank any revenues, grants or money from the Federal Government or the rights to receive the same or both; provided, however, that no such contract or agreement constitutes any indebtedness or liability on behalf of or payable by the State or a loan of the credit of the State.

Sec. F-7. Bonds authorized. In addition to the authority conferred under the Maine Revised Statutes, Title 30-A, section 6003, subsection 1, and solely for the purposes of this Part, the Maine Municipal Bond Bank may issue its bonds from time to time in any principal amounts that it considers necessary to make funds available to the Department of Transportation in anticipation of the receipt of revenues, grants or money for the payment of its bonds. These bonds may be secured solely by a pledge of any revenues, grants or money received by the Department of Transportation from the Federal Government for the projects specified in this Part.

Sec. F-8. Reserve requirements. With respect to bonds issued under this Part that are secured by a capital reserve fund for which the resolution authorizing the issuance of those bonds states that the provisions of the Maine Revised Statutes, Title 30-A, section 6006, subsection 5 apply, the required minimum reserve must be, as of any date of computation, an aggregate amount equal to at least the largest amount of money required by the terms of all contracts between the Maine Municipal Bond Bank and its holders of the bonds to be raised in the then current or any succeeding bond year for the payment of interest on the outstanding bonds. The required minimum reserve for bonds secured by a capital reserve under this Part may be less than that required by this Part or by Title 30-A, section 6006, subsection 1-A, paragraph C if the Maine Municipal Bond Bank so determines and only when the reserve is applied to any bond or note sold in anticipation of the receipt of any revenues, grant or money as provided in this Part.

COMMITTEE AMENDMENT "A" to H.P. 1677, L.D. 2354

2 fiscal year 1992-93 from the Highway Fund to provide funds for
supplemental funding requests, approved reclassifications and
4 range changes and transfers for certain programs.

6 This bill also provides an allocation of Other Special
Revenue of \$40,000,000 in fiscal year 1992-93 for certain federal
highway demonstration projects.

Reported by the Committee on Transportation
Reproduced and distributed under the direction of the Clerk of the
House
3/23/92 (Filing No. H-1195)

COMMITTEE AMENDMENT