

MAINE STATE LEGISLATURE

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25
R. of S.

L.D. 792

(Filing No. H-702)

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STATE OF MAINE
HOUSE OF REPRESENTATIVES
116TH LEGISLATURE
FIRST REGULAR SESSION

COMMITTEE AMENDMENT "A" to H.P. 588, L.D. 792, Bill, "An Act to Authorize a General Fund Bond Issue in the Amount of \$12,000,000 for Construction of Water Pollution Control Facilities"

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

'An Act to Authorize a General Fund Bond Issue in the Amount of \$15,150,000 for Construction of Water Pollution Control Facilities'

Further amend the bill in section 1 in the 4th line (page 1, line 12 in L.D.) by striking out the following: "\$12,000,000" and inserting in its place the following: '\$15,150,000'

Further amend the bill in section 5 in the last line (page 1, line 45 in L.D.) by inserting after the following: "Protection" the following: 'and the Department of Conservation'

Further amend the bill by striking out all of section 6 and inserting in its place the following:

'Sec. 6. Allocations from General Fund bond issue; cost of capital construction for water pollution control facilities. The proceeds of the sale of bonds must be expended as designated in the following schedule.

1993-94

DEPARTMENT OF CONSERVATION

Park Septic Systems	\$3,000,000
Park Surface Water System	150,000

DEPARTMENT OF CONSERVATION

TOTAL	<u>\$3,150,000</u>
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COMMITTEE AMENDMENT

R. of S.

COMMITTEE AMENDMENT "A" to H.P. 588, L.D. 792

2	DEPARTMENT OF ENVIRONMENTAL PROTECTION	
4	State Revolving Loan Fund	\$4,000,000
6	Small Community Program	1,000,000
8	Overboard Discharge Program	1,000,000
10	Large Project Grant Program	6,000,000
12	DEPARTMENT OF ENVIRONMENTAL PROTECTION	
14	TOTAL	<u>\$12,000,000</u>
16	 TOTAL ALLOCATIONS	 <u>\$15,150,000'</u>

18 Further amend the bill in section 10 by striking out all of
20 the question (page 2, lines 44 to 45 in L.D.) and inserting in
its place the following:

22 ' "Do you favor a \$15,150,000 bond issue for the
24 construction of water pollution control facilities which
will provide the match for \$27,500,000 in federal money?" '

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

30 **FISCAL NOTE**

32 The estimated cost of sending this bond issue out to
34 referendum will vary according to the total number of referenda
enacted during the First Regular Session of the 116th
36 Legislature. The estimated cost to the Secretary of State if one
to 6 referenda are enacted is \$95,000. Each additional
38 referendum costs an additional \$7,000.

40 If approved by the voters, the total cost of this bond issue
is estimated to be \$19,107,938 with principal payments of
42 \$15,150,000 and interest payments of approximately \$3,957,938.'

44 **STATEMENT OF FACT**

46 This amendment decreases the amount of the bond issue and
48 amends the schedule for disbursement of bond proceeds.