## MAINE STATE LEGISLATURE

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2	DATE: 4-8-02 (Filing No. H-1108)						
4	(111111g No. 11-1100)						
6	Reproduced and distributed under the direction of the Clerk of the House.						
8	STATE OF MAINE						
10	STATE OF MAINE HOUSE OF REPRESENTATIVES 120TH LEGISLATURE						
12	SECOND REGULAR SESSION						
14	HOUSE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P.						
16	1628, L.D. 2128, Bill, "An Act to Authorize a General Fund Bond Issue in the Amount of \$15,000,000 to Capitalize the School						
18	Revolving Renovation Fund for Repairs and Improvements in Public School Facilities to Address Health, Safety and Compliance						
20	Deficiencies; General Renovation Needs; and Learning Space Upgrades"						
22	Amend the amendment by striking out the substitute title and						
24	replacing it with the following:						
26	'An Act to Authorize a General Fund Bond Issue in the Amount of \$28,500,000 to Capitalize the School Revolving Renovation Fund,						
28	to Provide Grants to Public Educational Institutions to Install Sprinkler Systems in Dormitories, to Renovate the Harlow Office						
30	Building and to Provide a Center for Homeless Teenagers'						
32	Further amend the amendment by striking out all of the last 4 lines of the Preamble (page 1, line 48 and page 2, lines 1 to 4						
34	in amendment) and inserting in their place the following: 'school facilities, to provide grants to public educational						
36	institutions to install sprinkler systems in dormitories, to renovate the Harlow Office Building and to provide a center for						
38	homeless teenagers'						
40	Further amend the amendment by striking out all of Part B						
42	and inserting in its place the following:						
44	'PART B						
4.0	Sec. B-1. Authorization of bonds to make capital repairs and						
46	improvements in public facilities. The Treasurer of State is authorized, under the direction of the Governor, to issue bonds						
48	in the name and on behalf of the State in an amount not exceeding						
	\$28,500,000 to raise funds to capitalize the School Revolving						
50	Renovation Fund for repairs and improvements to school facilities						

L.D. 2128

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HOUSE AMENDMENT 'C to COMMITTEE AMENDMENT "A" to H.P. 1628, L.D. 2128

to address serious health, safety and compliance deficiencies, including those related to indoor air quality, roof system integrity, asbestos and accessibility; support other repairs and improvements related to structural integrity, heating systems, doors and windows; and provide for other learning space upgrades such as improvements to science labs, vocational space and increased classroom flexibility; to provide grants to public educational institutions to install sprinkler systems dormitories; to renovate the Harlow Office Building; and to provide a center for homeless teenagers as authorized by section 6 of this Part. The bonds are a pledge of the full faith and credit of the State. The bonds may not run for a period longer than 10 years from the date of the original issue of the bonds. At the discretion of the Treasurer of State, with the approval of the Governor, any issuance of bonds may contain a call feature.

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Sec. B-2. Records of bonds issued to be kept by Treasurer of State. The Treasurer of State shall keep an account of each bond showing the number of the bond, the name of the successful bidder to whom sold, the amount received for the bond, the date of sale and the date when payable.

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Sec. B-3. Sale; how negotiated; proceeds appropriated. The Treasurer of State may negotiate the sale of the bonds by direction of the Governor, but no bond may be loaned, pledged or hypothecated on behalf of the State. The proceeds of the sale of the bonds, which must be held by the Treasurer of State and paid by the Treasurer of State upon warrants drawn by the State Controller, are appropriated solely for the purposes set forth in this Part. Any unencumbered balances remaining at the completion of the project in section 6 of this Part lapse to the debt service account established for the retirement of these bonds.

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Sec. B-4. Interest and debt retirement. The Treasurer of State shall pay interest due or accruing on any bonds issued under this Part and all sums coming due for payment of bonds at maturity.

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Sec. B-5. Disbursement of bond proceeds. The proceeds of the bonds must be expended as set out in section 6 of this Part under the direction and supervision of the Maine Municipal Bond Bank as designated by the Commissioner of Education in accordance with the provisions of the Maine Revised Statutes, Title 30-A, section 6006-F, governing the School Revolving Renovation Fund; the Commissioner of Administrative and Financial Services; the Board of Trustees of the University of Maine System and the Board of

46 Trustees of the Maine Technical College System.

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HOUSE	AMENDMENT	"()"	to	COMMITTEE	AMENDMENT	"A"	to	H.P.	1628
L.D. 2	2128	_							

Sec. B-6. Allocations from General Fund bond issue; capital
construction, repairs and improvements in public schools, grants for
installation of sprinklers in dormitories of public educational institutions,
renovation of the Harlow Office Building and funding for center for
homeless teenagers. The proceeds of the sale of the bonds must be
expended as designated in the following schedule.

### EDUCATION, DEPARTMENT OF

10	Provides funds for renovation of and	\$13,000,000
	capital repairs and improvements to public	
12	school facilities to address health, safety	
	and compliance deficiencies; general	
14	renovation needs; and learning space upgrades.	

### UNIVERSITY OF MAINE SYSTEM

18 Provides funding for public educational 5,807,000 20 institutions for the purchase and installation of automatic sprinkler systems A public educational 22 in dormitories. institution that applies for funds under this section must prove to the Board of 24 Trustees of the University of Maine System 26 that reasonable progress towards meeting the requirements of the federal Americans with 28 Disabilities Act of 1990 has been made on that campus.

### MAINE TECHNICAL COLLEGE SYSTEM

32 1,193,000 Provides funding for public educational 34 institutions for the purchase and installation of automatic sprinkler systems 36 in dormitories. A public educational institution that applies for funds under 38 this section must prove to the Board of Trustees of the Maine Technical College 40 System that reasonable progress towards meeting the requirements of the federal Americans with Disabilities Act of 1990 has 42 been made on that campus. 44

### ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

48	Provides funding for renovation of a	500,000
	building in the Portland area to establish a	
50	center for homeless teens.	

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# HOUSE AMENDMENT

HOUSE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1628, L.D. 2128

### 2 ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

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Provides funding for renovation of the Augusta East Campus Harlow Building, including all electrical, water and mechanical systems, roof replacement and asbestos and mold abatement, and other necessary improvements and equipment related to the occupation of the building by employees.

14 TOTAL ALLOCATIONS

\$28,500,000

8,000,000

Sec. B-7. Contingent upon ratification of bond issue. Sections 1 to 6 of this Part do not become effective unless the people of the State have ratified the issuance of the bonds as set forth in this Part.

Sec. B-8. Appropriation balances at year-end. At the end of each fiscal year, all unencumbered appropriation balances representing state money carry forward. Bond proceeds that have not been expended within 10 years after the date of the sale of the bonds lapse to General Fund debt service.

- Sec. B-9. Bonds authorized but not issued. Any bonds authorized but not issued, or for which bond anticipation notes are not issued within 5 years of ratification of this Part, are deauthorized and may not be issued; except that the Legislature may, within 2 years after the expiration of that 5-year period, extend the period for issuing any remaining unissued bonds or bond anticipation notes for an additional amount of time not to exceed 5 years.
- Sec. B-10. Referendum for ratification; submission at primary election; form of question; effective date. This Part must be submitted to the legal voters of the State of Maine at the next primary election in the month of June following passage of this Act. The municipal officers of this State shall notify the inhabitants of their respective cities, towns and plantations to meet, in the manner prescribed by law for holding a general election, to vote on the acceptance or rejection of this Part by voting on the following question:
  - "Do you favor a \$28,500,000 bond issue to capitalize the State's School Revolving Renovation Fund for repairs and improvements in public school facilities to address health, safety and compliance deficiencies, general renovation needs and learning space upgrades; to provide grants to public

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# HOUSE AMENDMENT

HOUSE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1628, L.D. 2128

educational institutions to install sprinkler systems in dormitories; to renovate the Augusta East Campus Harlow Office Building; and to provide a center for homeless teenagers in the Portland Area?"

The legal voters of each city, town and plantation shall vote by ballot on this question and designate their choice by a cross or check mark placed within a corresponding square below the word "Yes" or "No." The ballots must be received, sorted, counted and declared in open ward, town and 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 a majority of the legal votes are cast in favor of this Part, the Governor shall proclaim the result without delay, and this Part becomes 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 Part necessary to carry out the purpose of this referendum.'

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#### **FISCAL NOTE**

The estimated cost of sending this bond issue out to referendum will vary according to the total number of referenda enacted during the Second Regular Session of the 120th Legislature to be submitted to the voters in June. The estimated cost to the Secretary of State if one to 6 referenda are enacted is \$121,392. Each additional referendum above the 6-question threshold costs an additional \$8,000. The length of the question for this bond issue will reduce the number of questions before the threshold is reached.

If approved by the voters, the total costs of these bond issues are estimated to be \$35,679,150 with principal payments of \$28,500,000 and interest payments of approximately \$7,179,150.

The Department of Administrative and Financial Services, the Department of Education, the Board of Trustees of the Maine Technical College System and the Board of Trustees of the University of Maine System will incur some minor additional costs to administer the proceeds from this bond issue. These costs can be absorbed within the departments' and boards' existing budgeted resources.

#### SUMMARY

This amendment amends Committee Amendment "A" to retain the provisions of the amendment to require public educational

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# HOUSE AMENDMENT

HOUSE AMENDMENT "( ' to COMMITTEE AMENDMENT "A" to H.P. 1628, L.D. 2128 institutions to install automatic sprinkler systems in their dormitories, but only if the bond issue in Part B is approved by the voters. Part B of this amendment provides for a bond issue in the amount of \$28,500,000, to be used for the following purposes: 1. sum of \$13,000,000 to capitalize the School Revolving Renovation Fund for repairs and improvements in public school facilities to address health, safety and compliance and deficiencies; general renovation needs; learning upgrades; 2. \$7,000,000 The sum of to provide funds administered by the Board of Trustees of the University of Maine System and the Board of Trustees of the Maine Technical College System to public educational institutions for the purchase and installation of automatic sprinkler systems in dormitories. grants may be awarded only to those institutions that demonstrate to the Board of Trustees of the University of Maine System and the Board of Trustees of the Maine Technical College System that reasonable progress has been made towards meeting requirements of the federal Americans with Disabilities Act of 1990 on each institution's campus; The sum of \$500,000 for the renovation of a building in the Portland area to establish a center for homeless teenagers; and The sum of \$8,000,000 to renovate the Augusta East

Campus Harlow Building.

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SPONSORED BY:

Relate I. Beny (Representative

38 TOWN: Livermore

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