

# MAINE STATE LEGISLATURE

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DMG  
H. 830

L.D. 1826

Date: 4/6/10

Majority

(Filing No. H-830)

APPROPRIATIONS AND FINANCIAL AFFAIRS

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STATE OF MAINE  
HOUSE OF REPRESENTATIVES  
124TH LEGISLATURE  
SECOND REGULAR SESSION

COMMITTEE AMENDMENT "A" to H.P. 1313, L.D. 1826, Bill, "An Act To Authorize Bond Issues for Ratification by the Voters for the June 2010 Election"

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

'An Act To Authorize Bond Issues for Ratification by the Voters for the June 2010 Election and November 2010 Election'

Amend the bill by striking out everything after the title and before the summary and inserting the following:

**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 as described in this Act,

Be it enacted by the People of the State of Maine as follows:

PART A

**Sec. A-1. Authorization of bonds.** The Treasurer of State is authorized, under the direction of the Governor; to issue bonds in the name and on behalf of the State in an amount not exceeding \$69,800,000 for the purposes described in 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.

**Sec. A-2. Records of bonds issued 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.

COMMITTEE AMENDMENT

PL 006

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**Sec. A-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 this Part lapse to the debt service account established for the retirement of these bonds.

**Sec. A-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.

**Sec. A-5. Disbursement of bond proceeds.** The proceeds of the bonds must be expended as set out in this Part under the direction and supervision of the Department of Transportation.

**Sec. A-6. Allocations from General Fund bond issue.** The proceeds of the sale of the bonds authorized under this Part must be expended as designated in the following schedule.

**DEPARTMENT OF  
TRANSPORTATION**

**General Fund**

Provides funds for state highway reconstruction and paving. \$34,800,000

Provides funds for railroads, including \$17,000,000 to purchase and preserve approximately 240 miles of railroad track in Aroostook County currently owned and operated by the Montreal, Maine and Atlantic Railway, which track upon acquisition by the State must be operated by a rail operator chosen through a competitive process, in consultation with shippers and other stakeholders of the track; \$5,000,000 to purchase a portion of rail line and to make other improvements related to improved freight rail service and preparation for future passenger rail service to Lewiston and Auburn; and \$5,000,000 for repairs and improvements of the portions of the Mountain Division Railroad owned by the State. \$27,000,000

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1 Provides funds for marine-related \$8,000,000  
2 improvements, including \$7,000,000 for  
3 the Ocean Gateway deep water pier and  
4 \$1,000,000 for challenge grants from the  
5 Small Harbor Improvement Program.

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

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

13 **Sec. A-9. Bonds authorized but not issued.** Any bonds authorized but not  
14 issued, or for which bond anticipation notes are not issued within 5 years of ratification of  
15 this Part, are deauthorized and may not be issued, except that the Legislature may, within  
16 2 years after the expiration of that 5-year period, extend the period for issuing any  
17 remaining unissued bonds or bond anticipation notes for an additional amount of time not  
18 to exceed 5 years.

19 **Sec. A-10. Referendum for ratification; submission at election; form of**  
20 **question; effective date.** This Part must be submitted to the legal voters of the State at  
21 a statewide election held in the month of June following passage of this Act. The  
22 municipal officers of this State shall notify the inhabitants of their respective cities, towns  
23 and plantations to meet, in the manner prescribed by law for holding a statewide election,  
24 to vote on the acceptance or rejection of this Part by voting on the following question:

25 "Do you favor a \$69,800,000 bond issue to create jobs in Maine through  
26 improvements to highways, railroads and marine facilities, including port  
27 and harbor structures?"

28 The legal voters of each city, town and plantation shall vote by ballot on this question  
29 and designate their choice by a cross or check mark placed within a corresponding square  
30 below the word "Yes" or "No." The ballots must be received, sorted, counted and  
31 declared in open ward, town and plantation meetings and returns made to the Secretary of  
32 State in the same manner as votes for members of the Legislature. The Governor shall  
33 review the returns. If a majority of the legal votes are cast in favor of this Part, the  
34 Governor shall proclaim the result without delay and this Part becomes effective 30 days  
35 after the date of the proclamation.

36 The Secretary of State shall prepare and furnish to each city, town and plantation all  
37 ballots, returns and copies of this Part necessary to carry out the purposes of this  
38 referendum.

39 **PART B**

40 **Sec. B-1. PL 2009, c. 414, Pt. C, §1** is amended to read:

H. 676

1       **Sec. C-1. Authorization of bonds.** The Treasurer of State is authorized, under  
2 the direction of the Governor, to issue bonds in the name and on behalf of the State in an  
3 amount not exceeding ~~\$10,250,000~~ \$15,450,000 for the purposes described in section 6 of  
4 this Part. The bonds are a pledge of the full faith and credit of the State. The bonds may  
5 not run for a period longer than 10 years from the date of the original issue of the bonds.  
6 At the discretion of the Treasurer of State, with the approval of the Governor, any  
7 issuance of bonds may contain a call feature.

8       **Sec. B-2. PL 2009, c. 414, Pt. C, §6** is amended to read:

9       **Sec. C-6. Allocations from General Fund bond issue.** The proceeds of the  
10 sale of the bonds authorized under this Part must be expended as designated in the  
11 following schedule.

12  
13       **DEPARTMENT OF HEALTH AND**  
14       **HUMAN SERVICES**

15  
16       **Safe Drinking Water Revolving Loan**  
17       **Fund**

18  
19       Provides funds for a drinking water revolving loan fund to acquire, design, \$3,400,000 ~~\$5,400,000~~  
20 revolving loan fund to acquire, design,  
21 plan, construct, enlarge, repair, protect or  
22 improve drinking water supplies or  
23 treatment systems to be matched by  
24 ~~\$17,000,000~~ \$27,000,000 in other funds.

25  
26       **DEPARTMENT OF**  
27       **ENVIRONMENTAL PROTECTION**

28  
29       **Small Community Grant Program**

30  
31       Provides funding for grants to towns to help replace malfunctioning septic systems \$1,000,000  
32 that are polluting a water body or causing a  
33 public nuisance.  
34

35  
36       **Wastewater Treatment Facility State**  
37       **Revolving Loan Fund**

38  
39       Provides funds for a wastewater treatment facility state revolving loan fund to be \$3,000,000 ~~\$6,200,000~~  
40 matched by ~~\$15,000,000~~ \$31,000,000 in  
41 other funds.  
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44       **Uncontrolled Sites**

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Provides funds to investigate and clean up \$750,000  
uncontrolled hazardous substance  
contamination at sites posing unacceptable  
threats to public health and water quality.

**Wastewater Treatment Facility  
Construction Grants**

Provides funds for wastewater treatment \$600,000  
facility construction grants to be matched  
by \$900,000 in other funds.

**Overboard Discharge**

Provides funds to assist homeowners \$500,000  
whose homes are serviced by substandard  
or malfunctioning waste water treatment  
systems, including straight pipe discharges,  
individual overboard discharge systems,  
subsurface waste water disposal systems,  
septic tanks, leach fields and cesspools,  
which systems result in direct discharges of  
domestic pollutants to the surface waters of  
the State.

**DEPARTMENT OF AGRICULTURE,  
FOOD AND RURAL RESOURCES**

**Agriculture Water Source Development  
Program**

Provides funds to assist farmers in the \$1,000,000  
development of environmentally sound  
water sources to manage weather-related  
risk and to comply with in-stream flow  
rules that will leverage \$350,000 in other  
funds.

39 **Sec. B-3. PL 2009, c. 414, Pt. C, §10** is amended to read:

40 **Sec. C-10. Referendum for ratification; submission at election; form of**  
41 **question; effective date.** This Part must be submitted to the legal voters of the State at  
42 a statewide election held in June 2010 following passage of this Act. The municipal  
43 officers of this State shall notify the inhabitants of their respective cities, towns and

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1 plantations to meet, in the manner prescribed by law for holding a statewide election, to  
2 vote on the acceptance or rejection of this Part by voting on the following question:

3 "Do you favor a ~~\$10,250,000~~ \$15,450,000 bond issue to improve water  
4 quality, support drinking water programs and the construction of  
5 wastewater treatment facilities and to assist farmers in the development  
6 of environmentally sound water sources that will leverage ~~\$33,250,000~~  
7 \$59,250,000 in federal and other funds?"

8 The legal voters of each city, town and plantation shall vote by ballot on this question  
9 and designate their choice by a cross or check mark placed within a corresponding square  
10 below the word "Yes" or "No." The ballots must be received, sorted, counted and  
11 declared in open ward, town and plantation meetings and returns made to the Secretary of  
12 State in the same manner as votes for members of the Legislature. The Governor shall  
13 review the returns. If a majority of the legal votes are cast in favor of this Part, the  
14 Governor shall proclaim the result without delay and this Part becomes effective 30 days  
15 after the date of the proclamation.

16 The Secretary of State shall prepare and furnish to each city, town and plantation all  
17 ballots, returns and copies of this Part necessary to carry out the purposes of this  
18 referendum.

19 **PART C**

20 **Sec. C-1. PL 2009, c. 414, Pt. D, §1** is amended to read:

21 **Sec. D-1. Authorization of bonds.** The Treasurer of State is authorized, under  
22 the direction of the Governor, to issue bonds in the name and on behalf of the State in an  
23 amount not exceeding ~~\$33,500,000~~ \$38,500,000 for the purposes described in section 6 of  
24 this Part. The bonds are a pledge of the full faith and credit of the State. The bonds may  
25 not run for a period longer than 10 years from the date of the original issue of the bonds.  
26 At the discretion of the Treasurer of State, with the approval of the Governor, any  
27 issuance of bonds may contain a call feature.

28 **Sec. C-2. PL 2009, c. 414, Pt. D, §6** as amended by PL 2009, c. 571, Pt. PP, §2,  
29 is further amended to read:

30 **Sec. D-6. Allocations from General Fund bond issue.** The proceeds of the  
31 sale of the bonds authorized under this Part must be expended as designated in the  
32 following schedule.

33  
34 ~~PUBLIC UTILITIES COMMISSION~~  
35 ~~EFFICIENCY MAINE TRUST~~

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37 ~~Public Utilities Commission~~ Efficiency  
38 Maine Trust  
39

P. of S.

COMMITTEE AMENDMENT "A" to H.P. 1313, L.D. 1826

1	Provides funds for weatherization and	\$12,000,000
2	energy efficiency programs for low and	
3	middle income households and small	
4	businesses. If the energy efficiency	
5	programs of the commission are transferred	
6	to another entity established by the	
7	Legislature, the commission shall transfer	
8	all unexpended funds to that entity.	

10 **UNIVERSITY OF MAINE SYSTEM**

11 **University of Maine System**

14	Provides funds for energy and	\$9,500,000
15	infrastructure upgrades at all campuses of	
16	the University of Maine System.	

18 **MAINE COMMUNITY COLLEGE SYSTEM**

21 **Maine Community College System**

24	Provides funds for energy and	\$5,000,000
25	infrastructure upgrades at all campuses of	
26	the Maine Community College System.	

27 **MAINE MARITIME ACADEMY**

29 **Maine Maritime Academy**

31	Provides funds for energy and	\$1,000,000
32	infrastructure upgrades at the Maine	
33	Maritime Academy.	

35 **DEPARTMENT OF**  
 36 **ADMINISTRATIVE AND FINANCIAL**  
 37 **SERVICES**  
 38 **UNIVERSITY OF MAINE SYSTEM**

40 **Maine Marine Wind Energy**  
 41 **Demonstration Site Fund**

**COMMITTEE AMENDMENT**



1 Provides funds for research, development \$6,000,000 ~~\$11,000,000~~  
 2 and product innovation associated with  
 3 developing one or more ocean wind energy  
 4 demonstration sites. It also provides  
 5 funding for robotics equipment to  
 6 accelerate wind energy components  
 7 manufacturing in the State. The funds will  
 8 leverage \$24,500,000 in other funds.  
 9

10 **Sec. C-3. PL 2009, c. 414, Pt. D, §10** is amended to read:

11 **Sec. D-10. Referendum for ratification; submission at election; form of**  
 12 **question; effective date.** This Part must be submitted to the legal voters of the State at  
 13 a statewide election held in June 2010 following passage of this Act. The municipal  
 14 officers of this State shall notify the inhabitants of their respective cities, towns and  
 15 plantations to meet, in the manner prescribed by law for holding a statewide election, to  
 16 vote on the acceptance or rejection of this Part by voting on the following question:

17 ~~"Do you favor a \$33,500,000 bond issue to provide for investments in~~  
 18 ~~weatherization and energy efficiency projects; for infrastructure and~~  
 19 ~~energy efficiency upgrades at campuses of the University of Maine~~  
 20 ~~System, the Maine Community College System and the Maine Maritime~~  
 21 ~~Academy; and for the creation of a fund to develop one or more ocean~~  
 22 ~~wind energy demonstration sites?"~~ "Do you favor a \$38,500,000 bond  
 23 issue that will create jobs through investment in an off-shore wind energy  
 24 demonstration site and related manufacturing to advance Maine's energy  
 25 independence from imported foreign oil, that will leverage \$24,500,000  
 26 in federal and other funds; energy improvements at campuses of the  
 27 University of Maine System, Maine Community College System and  
 28 Maine Maritime Academy in order to make facilities more efficient and  
 29 less costly to operate; and weatherization and energy efficiency projects  
 30 through Efficiency Maine Trust programs?"

31 The legal voters of each city, town and plantation shall vote by ballot on this question  
 32 and designate their choice by a cross or check mark placed within a corresponding square  
 33 below the word "Yes" or "No." The ballots must be received, sorted, counted and  
 34 declared in open ward, town and plantation meetings and returns made to the Secretary of  
 35 State in the same manner as votes for members of the Legislature. The Governor shall  
 36 review the returns. If a majority of the legal votes are cast in favor of this Part, the  
 37 Governor shall proclaim the result without delay and this Part becomes effective 30 days  
 38 after the date of the proclamation.

39 The Secretary of State shall prepare and furnish to each city, town and plantation all  
 40 ballots, returns and copies of this Part necessary to carry out the purposes of this  
 41 referendum.

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PART D

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**Sec. D-1. Authorization of bonds.** The Treasurer of State is authorized, under the direction of the Governor, to issue bonds in the name and on behalf of the State in an amount not exceeding \$5,000,000 for the purposes described in 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. The bonds may not be issued before July 1, 2011.

**Sec. D-2. Records of bonds issued 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.

**Sec. D-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 this Part lapse to the debt service account established for the retirement of these bonds.

**Sec. D-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.

**Sec. D-5. Disbursement of bond proceeds.** The proceeds of the bonds must be expended as set out in this Part under the direction and supervision of the Department of Health and Human Services.

**Sec. D-6. Allocations from General Fund bond issue.** The proceeds of the sale of the bonds authorized under this Part must be expended as designated in the following schedule.

**DEPARTMENT OF HEALTH AND HUMAN SERVICES**

Provides funds to be awarded on a competitive basis, \$3,500,000 to be used for a community-based teaching clinic affiliated with or operated by a college of dental medicine to be matched by \$3,500,000 in other funds, and \$1,500,000 to be used to upgrade community-based health and dental care clinics across the State to increase their capacity as teaching clinics. \$5,000,000

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

**Sec. D-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. D-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. D-10. Referendum for ratification; submission at election; form of question; effective date.** This Part must be submitted to the legal voters of the State at a statewide election held in the month of November 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 statewide election, to vote on the acceptance or rejection of this Part by voting on the following question:

"Do you favor a \$5,000,000 bond issue to be awarded on a competitive basis to increase access to dental care in Maine, \$3,500,000 to be used for a community-based teaching dental clinic affiliated with or operated by a college of dental medicine to be matched by \$3,500,000 in other funds, and \$1,500,000 to be used to create or upgrade community-based health and dental care clinics across the State to increase their capacity as teaching and dental clinics?"

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. 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 purposes of this referendum.

**PART E**

**Sec. E-1. 22 MRSA §2127, sub-§6-A** is enacted to read:

**6-A. Monitoring of grants.** The program director or chief executive officer under subsection 2, paragraph C, subparagraph (3) shall monitor contracts resulting from grant

13. of 8.

1 awards established by the department concerning community-based dental clinics  
2 affiliated with or operated by a school of dentistry.

3 **PART F**

4 **Sec. F-1. Oral Health Advisory Committee.** The Department of Health and  
5 Human Services shall establish the Oral Health Advisory Committee, referred to in this  
6 Part as "the committee," to award a \$3,500,000 grant to create a teaching dental clinic  
7 pursuant to subsections 3 and 4 and to award \$1,500,000 in grants pursuant to subsection  
8 5, subject to the passage of the referendum set out in Part D.

9 **1. Membership.** The program director or chief executive officer of the oral health  
10 program within the Department of Health and Human Services, Maine Center for Disease  
11 Control and Prevention under the Maine Revised Statutes, Title 22, section 2127 is  
12 designated the chair of the committee and shall appoint the following 6 members:

- 13 A. A representative of a group representing individuals licensed to practice dentistry
- 14 in this State;
- 15 B. A representative of a statewide organization representing low-income individuals;
- 16 C. A representative of an organization representing community-based health care
- 17 clinics;
- 18 D. An individual representing community-based dental clinics;
- 19 E. A representative of a foundation based in this State committed to improving the
- 20 health of citizens in this State who has experience funding direct service for dental
- 21 care; and
- 22 F. An individual representing Maine veterans of the United States Armed Forces or
- 23 the Maine National Guard who has experience with dental care.

24 **2. Appointments.** The committee must be appointed and convene within 30 days of  
25 the passage of the referendum set out in Part D.

26 **3. Duties.** The committee shall create an application for the grant for a teaching  
27 dental clinic for interested parties within 60 days of the passage of the referendum in Part  
28 D. The committee shall hold a bidders conference within 7 days following issuance of the  
29 applications, after which an applicant has 18 days to complete and submit the application.  
30 The committee shall award the grant before March 1, 2011.

31 **4. Grant criteria.** The committee shall use the following criteria in awarding the  
32 grant.

- 33 A. The recipient must:
  - 34 (1) Be a postsecondary institution with its primary campus located in the State;
  - 35 (2) Be accredited by a regional accrediting agency approved by the United States
  - 36 Department of Education;
  - 37 (3) Have a board of trustees that has previously approved a degree program that
  - 38 grants a doctorate of dental medicine or a doctorate of dental surgery;

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(4) Have educational programs for health professions that are academically and clinically based; and

(5) Offer a degree in public health.

B. The recipient must demonstrate financial capacity to start and sustain an accredited program in dental medicine that supports long-term access to dental care in the State.

C. The recipient must demonstrate an ability to match state funding on a one-to-one basis.

**5. Distribution of balance of bond.** Following the award of the grant under subsections 3 and 4, the recipient shall identify 2 members of its organization to join the committee to establish an application process for the \$1,500,000 in clinic grants under Part D. A recipient of a grant under this subsection must:

A. Be from an underserved community that has a demonstrated need for dental care;

B. Be a qualified health care provider, including, but not limited to, federally qualified health care centers, veterans' health care facilities, health care facilities established by the United States Department of Defense serving active duty military personnel, Maine-based nonprofit health care centers and municipally supported health care clinics; and

C. Demonstrate a capacity to accommodate dental students.

**6. Completion date.** The grants under subsection 5 must be awarded by December 1, 2011, and following disbursement of these grants the committee terminates.

**PART G**

**Sec. G-1. Contingent effective date.** That Part of this Act that enacts the Maine Revised Statutes, Title 22, section 2127, subsection 6-A and that Part of this Act that directs the Department of Health and Human Services to establish the Oral Health Advisory Committee take effect only if the General Fund bond issue proposed in Part D is approved by the voters of the State.

**PART H**

**Sec. H-1. Transfer from short-term emergency contingency account.** The State Controller shall transfer \$2,128,500 from the short-term emergency contingency account established pursuant to Public Law 2009, chapter 571, Part KK to the General Fund unappropriated surplus no later than June 30, 2010.

**Sec. H-2. Appropriations and allocations.** The following appropriations and allocations are made.

**TREASURER OF STATE, OFFICE OF**

**Debt Service - Treasury 0021**

Initiative: Provides funding for debt service in fiscal year 2010-11 to accommodate an additional \$85,000,000 bond authorization.

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COMMITTEE AMENDMENT "A" to H.P. 1313, L.D. 1826

1	<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
2	All Other	\$0	\$2,128,500
3			
4	<b>GENERAL FUND TOTAL</b>	<u>\$0</u>	<u>\$2,128,500</u>
5			

**SUMMARY**

7 Part A authorizes a \$69,800,000 bond issue for improvements to highways, railroads  
8 and marine facilities, including port and harbor structures. Part A requires a June 2010  
9 referendum.

10 Part B increases the amount of the bond request in Public Law 2009, chapter 414,  
11 Part C by \$5,200,000 for the Safe Drinking Water Revolving Loan Fund and the  
12 Wastewater Treatment Facility State Revolving Loan Fund.

13 Part C amends Public Law 2009, chapter 414, Part D to increase the amount of the  
14 bond request for the Maine Marine Wind Energy Demonstration Site Fund by \$5,000,000  
15 so that the Efficiency Maine Trust programs can accelerate wind energy components  
16 manufacturing in Maine.

17 Part D authorizes a \$5,000,000 bond issue. An amount of \$3,500,000 is to be  
18 awarded on a competitive basis for a community-based teaching clinic affiliated with or  
19 operated by a college of dental medicine and \$1,500,000 is to be used to upgrade  
20 community-based health and dental care clinics across the State to increase their capacity.

21 Part E establishes a regular monitoring requirement regarding grant recipients of  
22 funding authorized in Part D.

23 Part F establishes the Oral Health Advisory Committee to award the funds authorized  
24 in Part D.

25 Part G makes Part E and Part F contingent on passage of the General Fund bond issue  
26 described in Part D.

27 Part H transfers \$2,128,500 from the short-term emergency reserve account to offset  
28 the General Fund appropriations added for the additional debt service costs in fiscal year  
29 2010-11.

**FISCAL NOTE REQUIRED**

(See attached)

**COMMITTEE AMENDMENT**



# 124th MAINE LEGISLATURE

LD 1826

LR 2648(02)

## An Act To Authorize Bond Issues for Ratification by the Voters for the June 2010 Election

Fiscal Note for Bill as Amended by Committee Amendment "A"  
Committee: Appropriations and Financial Affairs  
Fiscal Note Required: Yes

### Fiscal Note

	2009-10	2010-11	Projections 2011-12	Projections 2012-13	
<b>Net Cost (Savings)</b>					
General Fund	\$0	\$2,128,500	\$0	\$0	
<b>Appropriations/Allocations</b>					
General Fund	\$0	\$2,128,500	\$0	\$0	
<b>Bond Issues</b>	<b>Term (years)</b>	<b>Principal</b>	<b>Rate (%)</b>	<b>Interest</b>	<b>Total Cost</b>
General Fund - Non-Taxable	10	\$79,800,000	4.0%	\$17,556,000	\$97,356,000
General Fund - Taxable	10	\$5,200,000	5.0%	\$1,430,000	\$6,630,000
<b>Referendum Costs</b>	<b>Month/Year</b>	<b>Election Type</b>	<b>Question</b>	<b>Length</b>	
	Jun-10	Special	Bond Issue	Standard	
	Nov-10	General	Bond Issue	Standard	

The Department of the Secretary of State has budgeted \$307,000 to conduct both the June and November 2010 elections. For a referendum-only election a standard-sized ballot of 14 inches can accommodate up to 12 questions. If the size or number of the ballot questions in either June or November 2010 exceeds these parameters and requires the production and delivery of a second referendum ballot the cost would increase by \$107,250.

#### Fiscal Detail and Notes

The bill includes an appropriation of \$2,128,500 in fiscal year 2010-11 to the Office of Treasurer of State to accommodate increased debt service requirements from an additional \$85,000,000 bond authorization. The bill also includes a transfer of \$2,128,500 from the short-term emergency contingency account to the General Fund unappropriated surplus to cover the cost of the appropriation.