## MAINE STATE LEGISLATURE

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| 2  | Date: 7/19/2) (Filing No. S-399  |
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| 4  | STATE OF MAINE   |
| 5  | SENATE   |
| 6  | 130TH LEGISLATURE  |
| 7  | FIRST SPECIAL SESSION  |
| 8<br>9<br>10   | SENATE AMENDMENT " To COMMITTEE AMENDMENT "A" to S.P. 577 L.D. 1733, "An Act To Provide Allocations for the Distribution of State Fiscal Recovery Funds"   |
| 11   | Amend the amendment by inserting after Part MM the following:  |
| 12   | 'PART NN   |
| 13   | Sec. NN-1. PL 2021, c. 398, Pt. ZZZ, §7 is amended to read:  |
| 14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22<br>23<br>24<br>25<br>26<br>27<br>28<br>29 | Sec. ZZZ-7. Transfers from Highway and Bridge Reserve Other Special Revenue Account. Notwithstanding any provision of law to the contrary, the State Controller shall transfer up to \$50,000,000 from the Highway and Bridge Reserve Other Special Revenue Account established in section 5 to the Department of Transportation Highway and Bridge Capital program, Other Special Revenue Funds account to replace allocations to the Department of Transportation, Highway and Bridge Capital program Federal Expenditures Fund—ARP State Fiscal Recovery fund authorized by the Legislature but not funded by the Federal Government. Funds transferred pursuant to this section may be used only to support the capital highway and bridge program at the department consisting of projects to construct, reconstruct, rehabilitate and preserve state Priority 1 Priority 2 and Priority 3 highways statewide, to replace and rehabilitate bridges statewide and to fund the municipal partnership initiative and associated activities, including projects for calendar year 2021. Funds transferred from the Highway and Bridge Reserve Other Special Revenue Account to the Department of Transportation, Highway and Bridge Capital program, Other Special Revenue Funds may be allotted by financial order upor recommendation of the State Budget Officer and approval of the Governor. |
| 30<br>31<br>32<br>33<br>34<br>35   | Sec. NN-2. Transfer within 30 days. The State Controller shall make the transfer from the Highway and Bridge Reserve Other Special Revenue Account to the Department of Transportation, Highway and Bridge Capital program, Other Special Revenue Funds account specified in section 1 of this Part within 30 days of the effective date of this Part. Amend the amendment by relettering or renumbering any nonconsecutive Part letter or section number to read consecutively.   |

| ROS  |   | SENATE AMENDMENT 6 COMMITTEE AMENDMENT A 10 S.P. 377, L.D. 1733 (5-071)                   |
|------|---|---|
| 1100 | 1 | SUMMARY   |
|      | 2 | This amendment amends the transfer of \$50,000,000 to the Department of                   |
|      | 3 | Transportation, Highway and Bridge Capital program, Other Special Revenue Funds           |
|      | 4 | account, as required by Public Law 2021, chapter 398, to remove the limitation that those |
|      | 5 | funds may be transferred only to replace a transfer not funded by the Federal Government. |
|      |   | $\frac{1}{2}$   |
|      | 6 | SPONSORED BY:   |
|      | 7 | (Senator BREEN, C.)   |
|      | 8 | COUNTY: Cumberland  |

FISCAL NOTE REQUIRED (See attached)

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## 130th MAINE LEGISLATURE

LD 1733

LR 2086(06)

An Act To Provide Allocations for the Distribution of State Fiscal Recovery Funds

Fiscal Note for Senate Amendment "A" to Committee Amendment "A" (5-399)

Sponsor: Sen. Breen of Cumberland

Fiscal Note Required: Yes

## **Fiscal Note**

Transfer no longer contingent

## Fiscal Detail and Notes

This amendment makes a technical modification to PL 2021 c. 398, Section ZZZ-7 to remove the condition that a transfer from the Highway and Bridge Reserve, Other Special Revenue Funds account, to the Highway and Bridge Capital Program, Other Special Revenue Funds account, can only be made to replace disallowed Federal Expenditures Fund ARP State Recovery allocations and requires the transfer to be made within 30 days of the effective date of this legislation.