

MAINE STATE LEGISLATURE

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LAWS
OF THE
STATE OF MAINE

AS PASSED BY THE

ONE HUNDRED AND TWENTY-NINTH LEGISLATURE

FIRST SPECIAL SESSION

August 26, 2019

SECOND REGULAR SESSION

January 8, 2020 to March 17, 2020

**THE GENERAL EFFECTIVE DATE FOR
FIRST SPECIAL SESSION**

NON-EMERGENCY LAWS IS

NOVEMBER 25, 2019

**THE GENERAL EFFECTIVE DATE FOR
SECOND REGULAR SESSION**

NON-EMERGENCY LAWS IS

JUNE 16, 2020

**PUBLISHED BY THE REVISOR OF STATUTES
IN ACCORDANCE WITH THE MAINE REVISED STATUTES ANNOTATED,
TITLE 3, SECTION 163-A, SUBSECTION 4.**

**Augusta, Maine
2020**

beginning not later than 2 years from the date of issue, or made to run for such periods as the trustees may determine, but no issue of bonds, notes or evidences of indebtedness may run for a longer period than 40 years from the date of original issue. Bonds, notes or evidences of indebtedness may be issued with or without provision for calling the same prior to maturity and if callable may be made callable at par or at a premium as the trustees may determine. All bonds, notes or other evidences of indebtedness must have inscribed upon their face the words "Canton Water District," must be signed by the treasurer and countersigned by the chair of the board of trustees of the district and, if coupon bonds are issued, the interest coupons attached to the coupon bonds must bear the facsimile of the signature of the treasurer. All bonds, notes and evidences of indebtedness so issued by the district are legal obligations of the district, which is hereby declared to be a quasi-municipal corporation within the meaning of Title 30-A, chapter 120. The district may, from time to time, issue its bonds, notes and other evidences of indebtedness for the purpose of paying, redeeming or refunding outstanding bonds, notes or evidences of indebtedness, and each authorized issue constitutes a separate loan. All bonds, notes and evidences of indebtedness issued by the district are legal investments for savings banks in the State of Maine and are tax-exempt. The district is authorized and empowered to enter into agreements with the State or Federal Government, or any agency of either, or any corporation, commission or board authorized by the State or Federal Government to grant or loan money to or otherwise assist in the financing of projects such as the district is authorized to carry out, and to accept grants and borrow money from any such government agency, corporation, commission or board as may be necessary or desirable to enforce the provisions of this Act. All notes and bonds with the maturity of more than one year must be first approved by the Public Utilities Commission pursuant to Title 35-A, section 902.

Sec. 7. Referendum; effective date. This Act takes effect 90 days after adjournment of the Legislature only for the purpose of permitting its submission to the legal voters within the territory described in section 1 at an election called for that purpose and held on or before December 1, 2021. Pursuant to the Maine Revised Statutes, Title 30-A, section 2528, the election must be called, advertised and conducted according to the law relating to municipal elections, except that the registrar of voters is not required to prepare or the clerk to post a new list of voters. For the purpose of registration of voters, the registrar of voters must be in session the secular day preceding the election. The subject matter of this Act is reduced to the following question:

"Shall An Act To Repeal and Replace the Canton Water District Charter, passed by the 129th Legislature, be accepted?"

The voters shall indicate by a cross or check mark placed against the word "Yes" or "No" their opinion of the same.

The results must be declared by the municipal officers of the Town of Canton and due certificate of the results filed by the clerk with the Secretary of State.

This Act takes effect for all other purposes immediately upon its approval by a majority of the legal voters voting at the election. Failure to achieve the necessary approval in any referendum does not prohibit subsequent referenda consistent with this section, as long as the referenda are held on or before December 1, 2021.

Effective pending referendum.

CHAPTER 16

H.P. 1332 - L.D. 1861

An Act To Make Allocations from Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Calendar Year Ending December 31, 2021 and To Increase the Maine Turnpike Authority Revenue Bond Limit

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

Sec. 1. 23 MRSA §1968, sub-§1, as amended by PL 2007, c. 270, §3, is further amended to read:

1. Turnpike revenue bonds. In addition to bonds outstanding pursuant to any other provision of this chapter, the authority may provide by resolution from time to time for the issuance of turnpike revenue bonds, including notes or other evidences of indebtedness or obligations defined to be bonds under this chapter, but not exceeding ~~\$486,000,000~~ \$600,000,000 in the principal amount at any one time outstanding exclusive of refundings, for any purpose described in section 1969, subsection 1.

Sec. 2. Allocation. Gross revenues of the Maine Turnpike Authority for the calendar year ending December 31, 2021 must be segregated, apportioned and disbursed as designated in the following schedule.

MAINE TURNPIKE AUTHORITY		2021
Administration		
Personal Services		\$1,249,100
All Other		1,609,071
TOTAL		<u>\$2,858,171</u>

Accounts and Controls

Personal Services	\$3,229,665
All Other	1,442,016
TOTAL	\$4,671,681

Highway Maintenance

Personal Services	\$4,742,834
All Other	3,551,992
TOTAL	\$8,294,826

Equipment Maintenance

Personal Services	\$1,256,405
All Other	2,641,450
TOTAL	\$3,897,855

Fare Collection

Personal Services	\$11,029,284
All Other	4,494,129
TOTAL	\$15,523,413

Public Safety and Special Services

Personal Services	\$646,038
All Other	7,511,718
TOTAL	\$8,157,756

Building Maintenance

Personal Services	\$677,666
All Other	667,438
TOTAL	\$1,345,104

Subtotal of Line Items Budgeted \$44,748,806

General Contingency - 10% of line items budgeted for 2021 (10% allowed) \$4,474,881

MAINE TURNPIKE AUTHORITY
TOTAL REVENUE FUNDS **\$49,223,687**

Sec. 3. Transfer of allocations. Any balance of the allocation for "General Contingency" made by the Legislature for the Maine Turnpike Authority may be transferred at any time prior to the closing of the books to any other allocation or subdivision of any other allocation made by the Legislature for the use of the Maine Turnpike Authority for the same calendar year. Any balance of any other allocation or subdivision of any other allocation made by the Legislature for the Maine Turnpike Authority that at any time is not required for the purpose named in the allocation or subdivision may be transferred at any time prior to the closing of the books to any other allocation or subdivision of any other allocation made by the Legislature for the

use of the Maine Turnpike Authority for the same calendar year subject to review by the joint standing committee of the Legislature having jurisdiction over transportation matters. Financial statements describing the transfer, other than a transfer from "General Contingency," must be submitted by the Maine Turnpike Authority to the Office of Fiscal and Program Review 30 days before the transfer is to be implemented. In the case of extraordinary emergency transfers, the 30-day prior submission requirement may be waived by vote of the committee. These financial statements must include information specifying the accounts that are affected, amounts to be transferred, a description of the transfer and a detailed explanation as to why the transfer is needed.

Sec. 4. Encumbered balance at year-end. At the end of each calendar year, encumbered balances may be carried to the next calendar year.

Sec. 5. Supplemental information. As required by the Maine Revised Statutes, Title 23, section 1961, subsection 6, the following statement of the revenues in 2021 that are necessary for capital expenditures and reserves and to meet the requirements of any resolution authorizing bonds of the Maine Turnpike Authority during 2021, including debt service and the maintenance of reserves for debt service and reserve maintenance, is submitted.

Turnpike Revenue Bond **2021**
Resolution Adopted April 18, 1991;
Issuance of Bonds Authorized
Pursuant to the Maine Revised
Statutes, Title 23, section 1968,
subsections 1 and 2-A

Debt Service Fund	\$36,077,640
Reserve Maintenance Fund	40,000,000
General Reserve Fund, to be applied as follows:	
Capital Improvements	27,055,656
Debt Service Fund under the General Special Obligation Bond Resolution Adopted May 15, 1996; Issuance of Bonds Authorized Pursuant to the Maine Revised Statutes, Title 23, section 1968, subsection 2-A	2,444,000
TOTAL	\$105,577,296

See title page for effective date.