

132nd MAINE LEGISLATURE

LD 832

LR 1151(02)

An Act to Provide Funds to Reduce the Debt of the Vassalboro Sanitary District

Fiscal Note for Bill as Amended by Committee Amendment " " Committee: Energy, Utilities and Technology Fiscal Note Required: Yes

Fiscal Note

| | FY 2025-26 | FY 2026-27 | Projections FY 2027-28 | Projections FY 2028-29 |
|-----------------------------|---------------|------------|---------------------------|---------------------------|
| Net Cost (Savings) | | | | |
| General Fund | \$3,000,000 | \$0 | \$0 | \$0 |
| Appropriations/Allocations | | | | |
| Other Special Revenue Funds | \$3,000,000 | \$0 | \$0 | \$0 |
| Transfers | | | | |
| General Fund | (\$3,000,000) | \$0 | \$0 | \$0 |
| Other Special Revenue Funds | \$3,000,000 | \$0 | \$0 | \$0 |

Fiscal Detail and Notes

This bill includes a one-time transfer of \$3,000,000 on or before January 1, 2026, from the unappropriated surplus of the General Fund to the Maine Clean Water Fund within the Department of Environmental Protection (DEP) for the department to provide funding for the repayment of loans held by public wastewater systems. The bill includes an accompanying Other Special Revenue Funds allocation to the DEP to authorize expenditures related to this purpose.