MAINE STATE LEGISLATURE

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116th MAINE LEGISLATURE

FIRST REGULAR SESSION-1993

Legislative Document

No. 1456

S.P. 464

In Senate, May 6, 1993

An Act to Make Allocations from Maine Tumpike Authority Funds for the Maine Tumpike Authority for the Fiscal Year Ending December 31, 1994.

(AFTER DEADLINE)

Approved for introduction by a majority of the Legislative Council pursuant to Joint Rule 27. Reference to the Committee on Transportation suggested and ordered printed.

JOY J. O'BRIEN Secretary of the Senate

Presented by Senator BRANNIGAN of Cumberland.

| be it enacted by the reopie of the State of Maine as follows: | |
|---|-------|
| | |
| Sec. 1. Allocation of funds of the Maine Turnpike Authority. | Gross |
| revenues of the Maine Turnpike Authority for the fiscal | year |
| ending December 31, 1994 must be segregated, apportioned | l and |
| dishursed as designated in the following schedule | |

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| 4 | revenues of the Maine Turnpike Authority for the ending December 31, 1994 must be segregated, appo | _ |
|----|--|------------------------|
| 6 | disbursed as designated in the following schedule. | |
| 8 | | 1994 |
| 10 | MAINE TURNPIKE AUTHORITY | |
| 12 | Debt Service Fund | |
| 14 | All Other | \$2,036,308 |
| 16 | Reserve Maintenance Fund | • |
| 18 | All Other | 8,800,000 |
| 20 | Administration | |
| 22 | Personal Services | 384,101 |
| 24 | All Other | 1,561,945 |
| 26 | TOTAL | 1,946,046 |
| 28 | Accounts and Control | |
| 30 | Personal Services All Other | 368,518 205,345 |
| 32 | TOTAL | 573,863 |
| 34 | Highway Maintenance | |
| 36 | Personal Services | 2,398,252 |
| 38 | All Other | 1,729,132 |
| 40 | TOTAL | 4,127,384 |
| 42 | Garages | |
| 44 | Personal Services All Other | 580,768 914,682 |
| 46 | TOTAL | 1,495,450 |
| 48 | Fare Collection | |
| 50 | Personal Services All Other | 7,166,514 2,997,794 |
| 52 | AII OCHEI | |

| | TOTAL | 10,164,308 |
|-----|---|--------------------------|
| 2 | Patrol and Communications | |
| 4 | | |
| 6 | Personal Services All Other | 162,292 2,687,793 |
| 8 | TOTAL | 2,285,085 |
| 10 | Building Maintenance | |
| 12 | Personal Services All Other | 394,485 377,291 |
| 14 | All other | |
| 1.6 | TOTAL | 771,776 |
| 16 | MAINE TURNPIKE AUTHORITY | |
| 18 | TOTAL | \$32,765,220 |
| 20 | Sec. 2. Transfer of allocations. Any balance of an a subdivision of an allocation made by the Legislat | allocation or |
| 22 | Maine Turnpike Authority that at any time is not requestrated purpose named in the allocation or subdivision may be | uired for the |
| 24 | prior to the closing of the books to any other a subdivision of any allocation made by the Legislature | llocation or |
| 26 | of the Maine Turnpike Authority for the same fisca transfer is subject to review by the Joint Standing | l year. The |
| 28 | Transportation. Financial statements describing must be submitted by the Maine Turnpike Authority t | o the Office |
| 30 | of Fiscal and Program Review 30 days before the implemented. In case of extraordinary emergency tr | ansfers, the |
| 32 | 30-day prior submission required may be waived by committee. These financial statements must include | |
| 34 | transferred, a description of the transfer and | ount to be a detailed |
| 36 | explanation of the reason the transfer is needed. | |
| 38 | Sec. 3. Encumbered balance at year end. At the fiscal year, encumbered balances may be carried | |
| 40 | fiscal year. | |
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STATEMENT OF FACT

The purpose of this bill is to make allocations from the gross revenues of the Maine Turnpike Authority for the Authority's fiscal year ending December 31, 1994, in accordance with the requirements of the Maine Revised Statutes, Title 23, section 1961, subsection 6 and the authority's general bond resolution.