

MAINE STATE LEGISLATURE

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116th MAINE LEGISLATURE

SECOND REGULAR SESSION-1994

Legislative Document

No. 1872

S.P. 686

In Senate, February 15, 1994

An Act to Make Allocations from the Maine Turnpike Authority Funds to the Maine Turnpike Authority for the Fiscal Year Ending December 31, 1995.

(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.

A handwritten signature in cursive script that reads "Joy J. O'Brien".

JOY J. O'BRIEN
Secretary of the Senate

Presented by Senator BRANNIGAN of Cumberland.

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

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Sec. 1. 23 MRSA §1961, sub-§6, as enacted by IB 1991, c. 1, §3, is amended to read:

6. Appropriation. On or before ~~December--1st,~~ annually January 31st of each year, the authority shall present to each regular session of the Legislature for its approval the operating budget of the authority for the calendar year that begins after the adjournment of that regular session and the revenues necessary to meet the requirements of any resolution authorizing bonds of the authority during that calendar year. The authority may only make expenditures in accordance with allocations approved by the Legislature. The operating surplus must be transferred to the Department of Transportation and expended in accordance with allocations approved by the Legislature.

Sec. 2. 23 MRSA §1965, sub-§1, ¶J-1 is enacted to read:

J-1. Provide maintenance services on interstate highways connecting with the turnpike in accordance with reimbursement arrangements that are mutually satisfactory to the authority and the departments;

Sec. 3. Allocation of funds of the Maine Turnpike Authority. Gross revenues of the Maine Turnpike Authority for the fiscal year ending December 31, 1995 must be segregated, apportioned and disbursed as designated in the following schedule.

1994-95

MAINE TURNPIKE AUTHORITY

Debt Service Fund

All Other	\$3,839,000
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Reserve Maintenance Fund

All Other	5,000,000
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Administration

Personal Services	395,991
All Other	1,544,255

TOTAL	<u>1,940,246</u>
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Accounts and Control

2	Personal Services	408,881
	All Other	213,626
4	TOTAL	<u>622,507</u>
6	Highway Maintenance	
8	Personal Services	2,506,738
	All Other	1,883,783
10	TOTAL	<u>4,390,521</u>
12	Garages	
14	Personal Services	583,290
16	All Other	965,715
18	TOTAL	<u>1,549,005</u>
20	Fare Collection	
22	Personal Services	7,790,500
	All Other	2,879,891
24	TOTAL	<u>10,670,391</u>
26	Public Safety and Special Services	
28	Personal Services	163,811
30	All Other	3,586,684
32	TOTAL	<u>3,750,495</u>
34	Building Maintenance	
36	Personal Services	429,624
	All Other	385,210
38	TOTAL	<u>814,834</u>
40	MAINE TURNPIKE AUTHORITY	
42	TOTAL	<u>\$32,576,999</u>

44 **Sec. 4. Transfer of allocations.** Any balance of an allocation or
46 subdivision of an allocation made by the Legislature for the
48 Maine Turnpike Authority, which at any time may not be required
50 for the purpose named in that allocation or subdivision, may be
transferred at any time prior to the closing of the books to any
other allocation or subdivision of any allocation made by the
Legislature for the use of the Maine Turnpike Authority

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

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14 **Sec. 5. Encumbered balance at year end.** At the end of each
fiscal year encumbered balances may be carried to the next fiscal
16 year.

18 STATEMENT OF FACT

20 The purpose of this bill is to make allocations from the
gross revenues of the Maine Turnpike Authority from the
22 authority's fiscal year ending December 31, 1995, in accordance
with the requirements of the Maine Revised Statutes, Title 23,
24 section 1961, subsection 6 and the authority's general bond
resolution. The bill also clarifies the timing of submissions of
26 the authority's operating budgets.

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32 **This document has not yet been reviewed to determine the
need for cross-reference, stylistic and other technical
34 amendments to conform existing law to current drafting standards.**