

MAINE STATE LEGISLATURE

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117th MAINE LEGISLATURE

FIRST REGULAR SESSION-1995

Legislative Document

No. 772

S.P. 284

In Senate, March 9, 1995

An Act to Make Allocations from Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 1996.

Submitted by the Maine Turnpike Authority pursuant to Joint Rule 24.
Reference to the Committee on Transportation suggested and ordered printed.

A handwritten signature in cursive script that reads "May M. Ross".

MAY M. ROSS
Secretary of the Senate

Presented by Senator STEVENS of Androscoggin.
Cosponsored by Senator: CASSIDY of Washington, Representatives: BAILEY of Township 27, BOUFFARD of Lewiston, DRISCOLL of Calais, FARNUM of South Berwick, RICKER of Lewiston, STROUT of Corinth.

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

Sec. 1. Allocation. Gross revenues of the Maine Turnpike Authority for the fiscal year ending December 31, 1996 must be segregated, apportioned and disbursed as designated in the following schedule.

1996

MAINE TURNPIKE AUTHORITY

Debt Service Fund

All Other \$6,788,796

Reserve Maintenance Fund

All Other 9,435,130

Administration

Personal Services 437,392

All Other 1,080,646

TOTAL 1,518,038

Accounts and Control

Personal Services 435,762

All Other 241,801

TOTAL 677,563

Highway Maintenance

Personal Services 2,935,880

All Other 1,994,024

TOTAL 4,929,904

Garages

Personal Services 636,509

All Other 997,738

TOTAL 1,634,247

Fare Collection

Personal Services 6,216,323

All Other 2,579,089

| | | |
|----|---|---------------------|
| 2 | TOTAL | 8,795,412 |
| 4 | Public Safety and Special Services | |
| 6 | Personal Services | 174,686 |
| 8 | All Other | 3,647,976 |
| 10 | TOTAL | 3,822,662 |
| 12 | Building Maintenance | |
| 14 | Personal Services | 450,180 |
| 16 | All Other | 384,808 |
| 18 | TOTAL | 834,988 |
| 20 | MAINE TURNPIKE AUTHORITY TOTAL | \$38,436,740 |

22 **Sec. 2. Transfer of allocation.** Any balance of an allocation or
24 subdivision of an allocation made by the Legislature for the
26 Maine Turnpike Authority that at any time is not required for the
28 purpose named in the allocation or subdivision may be transferred
30 at any time prior to the closing of the books to any other
32 allocation or subdivision of any allocation made by the
34 Legislature for the use of the Maine Turnpike Authority for the
36 same fiscal year subject to review by the joint standing
38 committee of the Legislature having jurisdiction over
40 transportation matters. Financial statements describing the
transfer must be submitted to the Maine Turnpike Authority to the
Office of Fiscal and Program Review 30 days before the transfer
is to be implemented. In case of an extraordinary emergency
transfer, 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.

42 **Sec. 3. Encumbered balance at year end.** At the end of each
44 fiscal year, encumbered balances may be carried to the next
46 fiscal year.

STATEMENT OF FACT

48 This bill makes allocations from the gross revenues of the
Maine Turnpike Authority for the authority's fiscal year ending

2 December 31, 1996, in accordance with the requirements of the
Maine Revised Statutes, Title 23, section 1961, subsection 6 and
the authority's general bond resolution.