

MAINE STATE LEGISLATURE

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117th MAINE LEGISLATURE

SECOND REGULAR SESSION-1996

Legislative Document

No. 1815

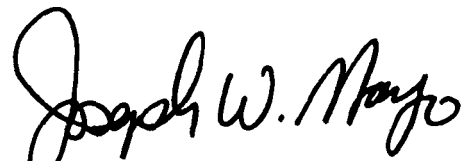
H.P. 1325

House of Representatives, February 29, 1996

An Act to Make Allocations from Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 1997.

Reported by Representative STROUT for the Maine Turnpike Authority pursuant to the Maine Revised Statutes, Title 23, section 1961, subsection 6.

Reference to the Joint Standing Committee on Transportation suggested and printing ordered under Joint Rule 20.


JOSEPH W. MAYO, Clerk

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

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Sec. 1. Allocation. Gross revenues of the Maine Turnpike Authority for the fiscal year ending December 31, 1997 must be segregated, apportioned and disbursed as designated in the following schedule.

1997

MAINE TURNPIKE AUTHORITY

Administration

Personal Services	\$468,150
All Other	1,227,281
TOTAL	<hr/> 1,695,431

Accounts and Controls

Personal Services	467,545
All Other	260,019
TOTAL	<hr/> 727,564

Highway Maintenance

Personal Services	2,748,905
All Other	1,997,667
TOTAL	<hr/> 4,746,572

Garages

Personal Services	633,418
All Other	1,035,685
TOTAL	<hr/> 1,669,103

Fare Collection

Personal Services	6,301,887
All Other	3,241,383
TOTAL	<hr/> 9,543,270

Public Safety and Special Services

Personal Services	178,709
All Other	3,805,084

2	TOTAL	3,983,793
4	Building Maintenance	
6	Personal Services	654,294
	All Other	497,076
8		
	TOTAL	1,151,370
10		
12	MAINE TURNPIKE AUTHORITY	
	TOTAL REVENUE FUNDS	\$23,517,103

14 **Sec. 2. Transfer of allocations.** Any balance of an allocation or
16 subdivision of an allocation made by the Legislature for the
18 Maine Turnpike Authority that at any time is not required for the
20 purpose named in the allocation or subdivision may be transferred
22 at any time prior to the closing of the books to any other
24 allocation or subdivision of any allocation made by the
26 Legislature for the use of the Maine Turnpike Authority for the
28 same fiscal year subject to review by the joint standing
30 committee of the Legislature having jurisdiction over
32 transportation matters. Financial statements describing the
transfer 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 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.

34 **Sec. 3. Encumbered balance at year-end.** At the end of each
36 fiscal year, encumbered balances may be carried to the next
38 fiscal year.

STATEMENT OF FACT

40 This bill makes allocations from gross revenues of the Maine
42 Turnpike Authority for the authority's fiscal year ending
44 December 31, 1997, in accordance with the requirements of the
Maine Revised Statutes, Title 23, section 1961, subsection 6 and
the authority's general bond resolution.