

# MAINE STATE LEGISLATURE

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# 119th MAINE LEGISLATURE

## FIRST REGULAR SESSION-1999

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Legislative Document

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H.P. 396

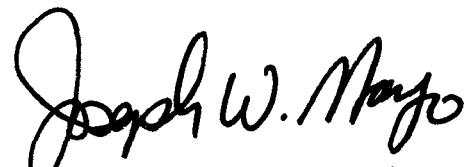
House of Representatives, January 19, 1999

**An Act to Make Allocations from Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Calendar Year Ending December 31, 2000.**

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Reported by Representative JABAR 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 218.

  
JOSEPH W. MAYO, Clerk

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 calendar year ending December 31, 2000 must be segregated, apportioned and disbursed as designated in the following schedule.

2000

MAINE TURNPIKE AUTHORITY

Administration

Personal Services	\$541,542
All Other	885,646
TOTAL	<hr/> 1,427,188

Accounts and Controls

Personal Services	500,471
All Other	244,264
TOTAL	<hr/> 744,735

Highway Maintenance

Personal Services	2,827,805
All Other	1,958,675
TOTAL	<hr/> 4,786,480

Equipment Maintenance

Personal Services	694,811
All Other	971,917
TOTAL	<hr/> 1,666,728

Fare Collection

Personal Services	7,657,750
All Other	3,294,561
TOTAL	<hr/> 10,952,311

2	<b>Public Safety and Special Services</b>	
4	Personal Services	222,897
	All Other	3,821,479
6		
8	TOTAL	<u>4,044,376</u>
10	<b>Building Maintenance</b>	
12	Personal Services	513,723
	All Other	459,971
14		
16	TOTAL	<u>973,694</u>
18		
	<b>Subtotal of Line Items Budgeted</b>	<u>24,595,513</u>
20	General Contingency -	
22	5% of line items budgeted for 2000	
	(10% allowed)	1,229,766
24		
26	<b>MAINE TURNPIKE AUTHORITY</b>	
	<b>TOTAL REVENUE FUNDS</b>	<u>\$25,825,289</u>

28       **Sec. 2. Transfer of allocations.** Any balance of an allocation  
30 for "General Contingency" made by the Legislature for the Maine  
32 Turnpike Authority may be transferred at any time prior to the  
34 closing of the books to any other allocation or subdivision of  
36 any allocation made by the Legislature for the use of the Maine  
38 Turnpike Authority for the same calendar year. Any balance of  
40 any other allocation or subdivision of any other allocation made  
42 by the Legislature for the Maine Turnpike Authority that at any  
44 time is not required for the purpose named in the allocation or  
46 subdivision may be transferred at any time prior to the closing  
48 of the books to any other allocation or subdivision of any other  
50 allocation made by the Legislature for the use of the Maine  
Turnpike Authority for the same calendar year subject to review  
by the joint standing committee of the Legislature having  
jurisdiction over transportation matters. Financial statements  
describing the transfer, other than a transfer from "General  
Contingency," 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

2 description of the transfer and a detailed explanation as to why  
the transfer is needed.

4 **Sec. 3. Encumbered balance at year-end.** At the end of each  
calendar year, encumbered balances may be carried to the next  
6 calendar year.

8 **Sec. 4. Supplemental information.** As required by the Maine  
Revised Statutes, Title 23, section 1961, subsection 6, the  
10 following statement of the revenues in 2000 that are necessary  
for capital expenditures and reserves and to meet the  
12 requirements of any resolution authorizing bonds of the Maine  
Turnpike Authority during 2000, including debt service and the  
14 maintenance of reserves for debt service and reserve maintenance,  
is submitted.

16  
18 **2000**

18 **Turnpike Revenue Bond Resolution**  
20 **Adopted April 18, 1991; Issuance**  
22 **of Bonds Authorized Pursuant to**  
24 **the Maine Revised Statutes, Title**  
26 **23, section 1968, subsections 1 and 2.**

24	<b>Debt Service Fund</b>	\$10,262,196
26	<b>Reserve Maintenance Fund</b>	18,500,000
28	<b>General Reserve Fund, to be</b>	
30	<b>applied as follows:</b>	
32	Capital Improvements	3,520,706
34	Debt Service Fund under the	
36	General Special Obligation	
38	Bond Resolution adopted May	
40	15, 1996; Issuance of bonds	
42	authorized pursuant to the	
44	Maine Revised Statutes, Title	
46	23, section 1968, subsection	
48	2-A.	2,467,766
50	<b>TOTAL</b>	<b>\$34,750,668</b>

46  
48 **SUMMARY**

50 This bill makes allocations from gross revenues of the Maine  
Turnpike Authority for the payment of the authority's operating

2 expenses for the calendar year ending December 31, 2000 in accordance with the requirements of the Maine Revised Statutes, Title 23, section 1961, subsection 6.