

MAINE STATE LEGISLATURE

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119th MAINE LEGISLATURE

SECOND REGULAR SESSION-2000

Legislative Document

No. 2489

S.P. 950

In Senate, January 12, 2000

An Act to Make Allocations from Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Calendar Year Ending December 31, 2001.

Reported by Senator O'GARA of Cumberland for the Maine Turnpike Authority pursuant to Maine Revised Statutes, Title 23, section 1961, subsection 6.

Reference to the Committee on Transportation suggested and ordered printed pursuant to Joint Rule 218.

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

JOY J. O'BRIEN
Secretary of the Senate

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

2

3 **Sec. 1. Allocation.** Gross revenues of the Maine Turnpike
4 Authority for the calendar year ending December 31, 2001 must be
5 segregated, apportioned and disbursed as designated in the
6 following schedule.

8

2001

10 **MAINE TURNPIKE AUTHORITY**

12 **Administration**

14	Personal Services	\$546,783
	All Other	921,189
16		
18	TOTAL	<hr/> 1,467,972

20 **Accounts and Controls**

22	Personal Services	509,132
	All Other	227,536
24		
26	TOTAL	<hr/> 736,668

28 **Highway Maintenance**

30	Personal Services	2,825,761
	All Other	1,916,536
32		
34	TOTAL	<hr/> 4,742,297

36 **Equipment Maintenance**

38	Personal Services	698,929
	All Other	983,019
40		
42	TOTAL	<hr/> 1,681,948

44 **Fare Collection**

46	Personal Services	7,761,184
	All Other	2,861,111
48		
50	TOTAL	<hr/> 10,622,295

52 **Public Safety and Special Services**

2	Personal Services	260,547
	All Other	4,078,350
4		
6	TOTAL	<u>4,338,897</u>
8	Building Maintenance	
10	Personal Services	537,318
	All Other	435,345
12		
14	TOTAL	<u>972,663</u>
16		
18	Subtotal of Line Items Budgeted	<u>24,562,740</u>
20	General Contingency -	
	5% of line items budgeted for 2001	
	(10% allowed)	1,228,137
22		
24	MAINE TURNPIKE AUTHORITY	
	TOTAL REVENUE FUNDS	<u>\$25,790,877</u>

26 **Sec. 2. Transfer of allocations.** Any balance of an allocation
28 for "General Contingency" made by the Legislature for the Maine
30 Turnpike Authority may be transferred at any time prior to the
32 closing of the books to any other allocation or subdivision of
34 any other allocation made by the Legislature for the use of the
36 Maine Turnpike Authority for the same calendar year. Any balance
38 of any other allocation or subdivision of any other allocation
40 made by the Legislature for the Maine Turnpike Authority that at
42 any time is not required for the purpose named in the allocation
44 or subdivision may be transferred at any time prior to the
46 closing of the books to any other allocation or subdivision of
48 any other allocation made by the Legislature for the use of the
50 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 description of the
transfer and a detailed explanation as to why the transfer is
needed.

