

# MAINE STATE LEGISLATURE

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# 120th MAINE LEGISLATURE

## SECOND REGULAR SESSION-2002

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Legislative Document

No. 2047

S.P. 736

In Senate, January 4, 2002

**An Act to Make Allocations from Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Calendar Year Ending December 31, 2003.**

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

Reference to the Committee on Transportation suggested and ordered printed.

A handwritten signature in cursive script that reads "Pamela L. Cahill".

PAMELA L. CAHILL  
Secretary of the Senate

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 calendar year ending December 31, 2003 must be segregated, apportioned and disbursed as designated in the following schedule.

**2003**

**MAINE TURNPIKE AUTHORITY**

**Administration**

Personal Services	\$638,940
All Other	993,225
TOTAL	<hr/> 1,632,165

**Accounts and Controls**

Personal Services	580,923
All Other	265,799
TOTAL	<hr/> 846,722

**Highway Maintenance**

Personal Services	3,265,540
All Other	2,050,730
TOTAL	<hr/> 5,316,270

**Equipment Maintenance**

Personal Services	788,660
All Other	1,099,965
TOTAL	<hr/> 1,888,625

**Fare Collection**

Personal Services	9,338,549
All Other	3,702,901
TOTAL	<hr/> 13,041,450

2	<b>Public Safety and Special Services</b>	
4	Personal Services	342,050
	All Other	4,767,371
6		<hr/>
	TOTAL	5,109,421
8		
	<b>Building Maintenance</b>	
10	Personal Services	549,799
12	All Other	487,640
14		<hr/>
	TOTAL	1,037,439
16		
18	<b>Subtotal of Line Items Budgeted</b>	<hr/> 28,872,092
20	General Contingency -	
	5% of line items budgeted for 2003	
22	(10% allowed)	1,443,605
24	<b>MAINE TURNPIKE AUTHORITY</b>	
	<b>TOTAL REVENUE FUNDS</b>	<hr/> \$30,315,697

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.

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

6           **Sec. 4. Supplemental information.** As required by the Maine  
Revised Statutes, Title 23, section 1961, subsection 6, the  
8           following statement of the revenues in 2003 that are necessary  
for capital expenditures and reserves and to meet the  
10          requirements of any resolution authorizing bonds of the Maine  
Turnpike Authority during 2003, including debt service and the  
12          maintenance of reserves for debt service and reserve maintenance,  
is submitted.

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**2003**

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

**Debt Service Fund** \$17,346,390

**Reserve Maintenance Fund** 16,000,000

**General Reserve Fund, to be  
applied as follows:**

Capital Improvements 448,867

Debt Service Fund under the  
General Special Obligation  
Bond Resolution adopted May  
15, 1996; issuance of bonds  
authorized pursuant to the  
Maine Revised Statutes, Title  
23, section 1968, subsection  
2-A. 2,466,060

**TOTAL** \$36,261,317

**SUMMARY**

This bill makes allocations from gross revenues of the Maine  
Turnpike Authority for the payment of the authority's operating  
expenses for the calendar year ending December 31, 2003 in  
accordance with the requirements of the Maine Revised Statutes,  
Title 23, section 1961, subsection 6.