

# MAINE STATE LEGISLATURE

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# 121st MAINE LEGISLATURE

## FIRST REGULAR SESSION-2003

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Legislative Document

No. 1153

H.P. 852

House of Representatives, March 4, 2003

**An Act To Make Allocations from Maine Turnpike Authority Funds  
for the Maine Turnpike Authority for the Calendar Year Ending  
December 31, 2004**

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Reported by Representative USHER of Westbrook 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 under Joint Rule 218.

*Millicent M. MacFarland*  
MILLICENT M. MacFARLAND  
Clerk

**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, 2004 must be  
5 segregated, apportioned and disbursed as designated in the  
6 following schedule.

8

**2004**

**10 MAINE TURNPIKE AUTHORITY**

**12 Administration**

14	Personal Services	\$647,731
15	All Other	1,014,520
16		
17		
18	TOTAL	<u>1,662,251</u>

**20 Accounts and Controls**

22	Personal Services	580,611
23	All Other	289,710
24		
25		
26	TOTAL	<u>870,321</u>

**28 Highway Maintenance**

30	Personal Services	3,269,135
31	All Other	2,268,140
32		
33		
34	TOTAL	<u>5,537,275</u>

**36 Equipment Maintenance**

38	Personal Services	792,957
39	All Other	1,168,545
40		
41		
42	TOTAL	<u>1,961,502</u>

**44 Fare Collection**

46	Personal Services	9,326,534
47	All Other	4,011,022
48		
49		
50	TOTAL	<u>13,337,556</u>

2	<b>Public Safety and Special Services</b>	
4	Personal Services	343,793
	All Other	4,826,007
6		
	TOTAL	<u>5,169,800</u>
8		
	<b>Building Maintenance</b>	
10	Personal Services	552,258
12	All Other	528,590
14		
	TOTAL	<u>1,080,848</u>
16		
18	<b>Subtotal of Line Items Budgeted</b>	<u>29,619,553</u>
20	General Contingency -	
	5% of line items budgeted for 2004	
22	(10% allowed)	1,480,978
24	<b>MAINE TURNPIKE AUTHORITY</b>	
	<b>TOTAL REVENUE FUNDS</b>	<u>\$31,100,531</u>

26

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 other allocation made by the Legislature for the use of the  
38 Maine Turnpike Authority for the same calendar year. Any balance  
40 of any other allocation or subdivision of any other allocation  
42 made by the Legislature for the Maine Turnpike Authority that at  
44 any time is not required for the purpose named in the allocation  
46 or subdivision may be transferred at any time prior to the  
48 closing of the books to any other allocation or subdivision of  
any other 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

2 affected, amounts to be transferred, a description of the  
transfer and a detailed explanation as to why the transfer is  
needed.

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

8  
10 **Sec. 4. Supplemental information.** As required by the Maine  
Revised Statutes, Title 23, section 1961, subsection 6, the  
12 following statement of the revenues in 2004 that are necessary  
for capital expenditures and reserves and to meet the  
14 requirements of any resolution authorizing bonds of the Maine  
Turnpike Authority during 2004, including debt service and the  
16 maintenance of reserves for debt service and reserve maintenance,  
is submitted.

18 **2004**

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

26 **Debt Service Fund** \$19,884,152

28 **Reserve Maintenance Fund** 14,000,000

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

34 Capital Improvements 2,321,351

36 Debt Service Fund under the  
38 General Special Obligation  
40 Bond Resolution adopted May  
42 15, 1996; issuance of bonds  
authorized pursuant to the  
Maine Revised Statutes, Title  
23, section 1968, subsection  
2-A. 2,466,290

44 **TOTAL** \$38,671,793

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, 2004 in  
accordance with the requirements of the Maine Revised Statutes,  
Title 23, section 1961, subsection 6.