

# MAINE STATE LEGISLATURE

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# 123rd MAINE LEGISLATURE

## FIRST REGULAR SESSION-2007

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Legislative Document

No. 319

S.P. 102

January 22, 2007

**An Act To Make Allocations from Maine Turnpike Authority Funds  
for the Maine Turnpike Authority for the Fiscal Year Ending  
December 31, 2008**

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Reported by Senator DAMON of Hancock 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.

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

JOY J. O'BRIEN  
Secretary of the Senate

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

2 **Sec. 1. Allocation.** Gross revenues of the Maine Turnpike Authority for the  
3 calendar year ending December 31, 2008 must be segregated, apportioned and disbursed  
4 as designated in the following schedule.

5	<b>MAINE TURNPIKE AUTHORITY</b>	<b>2008</b>
6		
7	<b>Administration</b>	
8	Personal Services	\$1,169,667
9	All Other	1,545,030
10		
11	<b>TOTAL</b>	<b>\$2,714,697</b>
12		
13	<b>Accounts and Controls</b>	
14		
15	Personal Services	\$2,897,461
16	All Other	1,351,038
17		
18	<b>TOTAL</b>	<b>\$4,248,499</b>
19		
20	<b>Highway Maintenance</b>	
21		
22	Personal Services	\$4,044,106
23	All Other	2,923,957
24		
25	<b>TOTAL</b>	<b>\$6,968,063</b>
26		
27	<b>Equipment Maintenance</b>	
28		
29	Personal Services	\$1,076,846
30	All Other	1,536,159
31		
32	<b>TOTAL</b>	<b>\$2,613,005</b>
33		
34	<b>Fare Collection</b>	
35		
36	Personal Services	\$12,563,544
37	All Other	4,763,323
38	/	
39	<b>TOTAL</b>	<b>\$17,326,867</b>
40		
41	<b>Public Safety and Special Services</b>	
42		

1	Personal Services	\$491,636
2	All Other	7,013,044
3		
4	TOTAL	<u>\$7,504,680</u>
5		
6	<b>Building Maintenance</b>	
7		
8	Personal Services	\$711,532
9	All Other	672,857
10		
11	TOTAL	<u>\$1,384,389</u>
12		
13	Subtotal of Line Items Budgeted	\$42,760,200
14		
15	General Contingency - 5% of line items	2,138,009
16	budgeted for 2008 (10% allowed)	
17		
18	<b>MAINE TURNPIKE AUTHORITY</b>	
19	<b>TOTAL REVENUE FUNDS</b>	<u>\$44,898,209</u>

20       **Sec. 2. Transfer of allocations.** Any balance of the allocation for "General  
21 Contingency" made by the Legislature for the Maine Turnpike Authority may be  
22 transferred at any time prior to the closing of the books to any other allocation or  
23 subdivision of any other allocation made by the Legislature for the use of the Maine  
24 Turnpike Authority for the same calendar year. Any balance of any other allocation or  
25 subdivision of any other allocation made by the Legislature for the Maine Turnpike  
26 Authority that at any time is not required for the purpose named in the allocation or  
27 subdivision may be transferred at any time prior to the closing of the books to any other  
28 allocation or subdivision of any other allocation made by the Legislature for the use of  
29 the Maine Turnpike Authority for the same calendar year subject to review by the joint  
30 standing committee of the Legislature having jurisdiction over transportation matters.  
31 Financial statements describing the transfer, other than a transfer from "General  
32 Contingency," must be submitted by the Maine Turnpike Authority to the Office of Fiscal  
33 and Program Review 30 days before the transfer is to be implemented. In the case of  
34 extraordinary emergency transfers, the 30-day prior submission requirement may be  
35 waived by vote of the committee. These financial statements must include information  
36 specifying the accounts that are affected, amounts to be transferred, a description of the  
37 transfer and a detailed explanation as to why the transfer is needed.

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

40       **Sec. 4. Supplemental information.** As required by the Maine Revised Statutes,  
41 Title 23, section 1961, subsection 6, the following statement of the revenues in 2008 that  
42 are necessary for capital expenditures and reserves and to meet the requirements of any

1	resolution authorizing bonds of the Maine Turnpike Authority during 2008, including	
2	debt service and the maintenance of reserves for debt service and reserve maintenance, is	
3	submitted.	
4	<b>Turnpike Revenue Bond Resolution Adopted</b>	<b>2008</b>
5	<b>April 18, 1991; Issuance of Bonds Authorized</b>	
6	<b>Pursuant to the Maine Revised Statutes, Title</b>	
7	<b>23, section 1968, subsections 1 and 2-A</b>	
8		
9	Debt Service Fund	\$26,893,601
10		
11	Reserve Maintenance Fund	22,000,000
12		
13	General Reserve Fund, to be applied as	
14	follows:	
15		
16	Capital Improvements	(296,492)
17		
18	Debt Service Fund under the General	2,466,588
19	Special Obligation Bond Resolution	
20	Adopted May 15, 1996; Issuance of	
21	Bonds Authorized Pursuant to the Maine	
22	Revised Statutes, Title 23, section 1968,	
23	subsection 2-A	
24		
25	<b>TOTAL</b>	<b>\$51,063,697</b>

26 **SUMMARY**

27 This bill makes allocations from gross revenues of the Maine Turnpike Authority for  
 28 the payment of the authority's operating expenses for the calendar year ending December  
 29 31, 2008 in accordance with the requirements of the Maine Revised Statutes, Title 23,  
 30 section 1961, subsection 6.