

# MAINE STATE LEGISLATURE

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# 124th MAINE LEGISLATURE

## SECOND REGULAR SESSION-2010

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Legislative Document

No. 1746

S.P. 669

In Senate, January 19, 2010

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**An Act To Make Allocations from Maine Turnpike Authority Funds  
for the Maine Turnpike Authority for the Calendar Year Ending  
December 31, 2011.**

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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 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

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, 2011 must be segregated, apportioned and disbursed  
4 as designated in the following schedule.

5 **MAINE TURNPIKE AUTHORITY** 2011

6  
7 **Administration**

8 Personal Services \$1,224,286  
9 All Other 1,836,660

10  
11 TOTAL \$3,060,946

12  
13 **Accounts and Controls**

14  
15 Personal Services \$2,864,505  
16 All Other 1,301,395

17  
18 TOTAL \$4,165,900

19  
20 **Highway Maintenance**

21  
22 Personal Services \$4,531,967  
23 All Other 3,373,926

24  
25 TOTAL \$7,905,893

26  
27 **Equipment Maintenance**

28  
29 Personal Services \$1,119,432  
30 All Other 1,904,318

31  
32 TOTAL \$3,023,750

33  
34 **Fare Collection**

35  
36 Personal Services \$11,579,643  
37 All Other 4,935,537

38  
39 TOTAL \$16,515,180

40  
41 **Public Safety and Special Services**

42  
43 Personal Services \$486,450  
44 All Other 5,441,594

1	TOTAL	\$5,928,044
2		
3	<b>Building Maintenance</b>	
4		
5	Personal Services	\$620,605
6	All Other	659,881
7		
8	TOTAL	<u>\$1,280,486</u>
9		
10	Subtotal of Line Items Budgeted	\$41,880,199
11		
12	General Contingency - 5% of line items	2,094,009
13	budgeted for 2011 (10% allowed)	
14		
15	<b>MAINE TURNPIKE AUTHORITY</b>	
16	<b>TOTAL REVENUE FUNDS</b>	<u>\$43,974,208</u>

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

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

37       **Sec. 4. Supplemental information.** As required by the Maine Revised Statutes,  
38 Title 23, section 1961, subsection 6, the following statement of the revenues in 2011 that  
39 are necessary for capital expenditures and reserves and to meet the requirements of any  
40 resolution authorizing bonds of the Maine Turnpike Authority during 2011, including  
41 debt service and the maintenance of reserves for debt service and reserve maintenance, is  
42 submitted.

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**Turnpike Revenue Bond Resolution** **2011**  
**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	\$32,436,225
Reserve Maintenance Fund	30,000,000
General Reserve Fund, to be applied as follows:	
Capital Improvements	1,213,444
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	2,467,813
<b>TOTAL</b>	<u>\$66,117,482</u>

**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, 2011 in accordance with the requirements of the Maine Revised Statutes, Title 23, section 1961, subsection 6.