

# MAINE STATE LEGISLATURE

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# 128th MAINE LEGISLATURE

## FIRST REGULAR SESSION-2017

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Legislative Document

No. 460

S.P. 157

In Senate, February 7, 2017

**An Act To Make Allocations from Maine Turnpike Authority Funds  
for the Maine Turnpike Authority for the Calendar Year Ending  
December 31, 2018**

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Reported by Senator COLLINS of York 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 "Heather J.R. Priest".

HEATHER J.R. PRIEST  
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, 2018 must be segregated, apportioned and disbursed  
4 as designated in the following schedule.

5	<b>MAINE TURNPIKE AUTHORITY</b>	<b>2018</b>
6		
7	<b>Administration</b>	
8		
9	Personal Services	\$1,194,182
10	All Other	1,598,090
11		
12	TOTAL	<u>\$2,792,272</u>
13		
14	<b>Accounts and Controls</b>	
15		
16	Personal Services	\$2,947,818
17	All Other	1,296,638
18		
19	TOTAL	<u>\$4,244,456</u>
20		
21	<b>Highway Maintenance</b>	
22		
23	Personal Services	\$4,352,561
24	All Other	3,162,109
25		
26	TOTAL	<u>\$7,514,670</u>
27		
28	<b>Equipment Maintenance</b>	
29		
30	Personal Services	\$1,181,552
31	All Other	2,343,716
32		
33	TOTAL	<u>\$3,525,268</u>
34		
35	<b>Fare Collection</b>	
36		
37	Personal Services	\$9,876,542
38	All Other	4,269,412
39		
40	TOTAL	<u>\$14,145,954</u>
41		
42	<b>Public Safety and Special Services</b>	
43		
44	Personal Services	\$509,584
45	All Other	6,990,847

1		
2	TOTAL	<u>\$7,500,431</u>
3		
4	<b>Building Maintenance</b>	
5		
6	Personal Services	\$572,153
7	All Other	608,862
8		
9	TOTAL	<u>\$1,181,015</u>
10		
11	Subtotal of Line Items Budgeted	\$40,904,066
12		
13	General Contingency - 10% of line items	\$4,090,405
14	budgeted for 2018 (10% allowed)	
15		
16	<b>MAINE TURNPIKE AUTHORITY</b>	
17	<b>TOTAL REVENUE FUNDS</b>	<u>\$44,994,471</u>

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

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

38       **Sec. 4. Supplemental information.** As required by the Maine Revised Statutes,  
39 Title 23, section 1961, subsection 6, the following statement of the revenues in 2018 that  
40 are necessary for capital expenditures and reserves and to meet the requirements of any  
41 resolution authorizing bonds of the Maine Turnpike Authority during 2018, including  
42 debt service and the maintenance of reserves for debt service and reserve maintenance, is  
43 submitted.

1	<b>Turnpike Revenue Bond Resolution</b>	<b>2018</b>
2	<b>Adopted April 18, 1991; Issuance of Bonds</b>	
3	<b>Authorized Pursuant to the Maine Revised</b>	
4	<b>Statutes, Title 23, section 1968, subsection 1</b>	
5	<b>and former subsection 2</b>	
6		
7	Debt Service Fund	\$33,520,903
8		
9	Reserve Maintenance Fund	37,000,000
10		
11	General Reserve Fund, to be applied as	
12	follows:	
13		
14	Capital Improvements	23,068,314
15		
16	Debt Service Fund under the General	3,702,300
17	Special Obligation Bond Resolution	
18	Adopted May 15, 1996; Issuance of	
19	Bonds Authorized Pursuant to the	
20	Maine Revised Statutes, Title 23,	
21	section 1968, subsection 2-A	
22		
23	TOTAL	<u>\$97,291,517</u>

24 **SUMMARY**

25 This bill makes allocations from gross revenues of the Maine Turnpike Authority for  
 26 the payment of the authority's operating expenses for the calendar year ending December  
 27 31, 2018 in accordance with the requirements of the Maine Revised Statutes, Title 23,  
 28 section 1961, subsection 6.