MAINE STATE LEGISLATURE

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LAWS

OF THE

STATE OF MAINE

AS PASSED BY THE

ONE HUNDRED AND SEVENTEENTH LEGISLATURE

FIRST REGULAR SESSION December 7, 1994 to June 30, 1995

THE GENERAL EFFECTIVE DATE FOR FIRST REGULAR SESSION NON-EMERGENCY LAWS IS SEPTEMBER 29, 1995

PUBLISHED BY THE REVISOR OF STATUTES IN ACCORDANCE WITH MAINE REVISED STATUTES ANNOTATED, TITLE 3, SECTION 163-A, SUBSECTION 4

> J.S. McCarthy Company Augusta, Maine 1995

CHAPTER 29

S.P. 284 - L.D. 772

An Act to Make Allocations from Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Fiscal Year Ending December 31, 1996

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

Sec. 1. Allocation. Gross revenues of the Maine Turnpike Authority for the fiscal year ending December 31, 1996 must be segregated, apportioned and disbursed as designated in the following schedule.

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MAINE TURNPIKE AUTHORITY

Debt Service Fund

All Other \$6,	788,796
All Other \$6,	788,79

Reserve Maintenance Fund

All Other	9,435,130
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Administration

Personal Services	437,392
All Other	1,080,646

TOTAL 1,518,038

Accounts and Control Personal Services

Personal Services	435,762
All Other	241,801
TOTAL	677,563

Highway Maintenance

Personal Services	2,935,880
All Other	1,994,024

TOTAL 4,929,904

Garages

Personal Services	636,509
All Other	997,738
TOTAL	1.634.247

Fare Collection

Personal Services	6,216,323
All Other	2,579,089
TOTAL	8,795,412

Public Safety and Special Services

Personal Services	174,686
All Other	3,647,976
TOTAL	3,822,662

Building Maintenance

Personal Services	450,180
All Other	384,808
TOTAL	834,988

MAINE TURNPIKE AUTHORITY TOTAL

\$38,436,740

Sec. 2. Transfer of allocation. Any balance of an allocation or subdivision of an allocation made by the Legislature for the Maine Turnpike Authority that at any time is not required for the purpose named in the allocation or subdivision may be transferred at any time prior to the closing of the books to any other allocation or subdivision of any allocation made by the Legislature for the use of the Maine Turnpike Authority for the same fiscal year subject to review by the joint standing committee of the Legislature having jurisdiction over transportation matters. Financial statements describing the transfer 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 an extraordinary emergency transfer, 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.

Sec. 3. Encumbered balance at year end. At the end of each fiscal year, encumbered balances may be carried to the next fiscal year.

See title page for effective date.