92_SB0103 LRB9201942SMdv

1 AN ACT to amend the Downstate Public Transportation Act

- 2 by changing Sections 2-2.02 and 2-2.04.
- 3 Be it enacted by the People of the State of Illinois,
- 4 represented in the General Assembly:
- 5 Section 5. The Downstate Public Transportation Act is
- 6 amended by changing Sections 2-2.02 and 2-2.04 as follows:
- 7 (30 ILCS 740/2-2.02) (from Ch. 111 2/3, par. 662.02)
- 8 Sec. 2-2.02. "Participant" means:
- 9 (1) a city, village, or incorporated town, or a local
- 10 mass transit district organized under the Local Mass Transit
- 11 District Act (a) serving an urbanized area of over 50,000
- 12 population on December 28, 1989, (b) receiving State mass
- 13 transportation operating assistance pursuant to the Downstate
- 14 Public Transportation Act during Fiscal Year 1979, or (c)
- 15 serving a nonurbanized area and receiving federal rural
- 16 public transportation assistance <u>during Fiscal Year 2001</u> en
- the-effective-date-of-this-amendatory-Act-of-1993; or
- 18 (2) any Metro-East Transit District established pursuant
- 19 to Section 3 of the Local Mass Transit District Act and
- 20 serving one or more of the Counties of Madison, Monroe, and
- 21 St. Clair during Fiscal Year 1989, all located outside the
- 22 boundaries of the Regional Transportation Authority as
- 23 established pursuant to the Regional Transportation Authority
- 24 Act.
- 25 (Source: P.A. 91-357, eff. 7-29-99.)
- 26 (30 ILCS 740/2-2.04) (from Ch. 111 2/3, par. 662.04)
- Sec. 2-2.04. "Eligible operating expenses" means all
- 28 expenses required for public transportation, including
- 29 employee wages and benefits, materials, fuels, supplies,
- 30 rental of facilities, taxes other than income taxes, payment

1 made for debt service (including principal and interest) on 2 publicly owned equipment or facilities, and any other expenditure which is an operating expense according to 3 4 standard accounting practices for the providing of 5 transportation. Eligible operating expenses shall not include 6 allowances: (a) for depreciation whether funded or unfunded; 7 (b) for amortization of any intangible costs; (c) for debt 8 service on capital acquired with the assistance of capital 9 grant funds provided by the State of Illinois; profits or return on investment; (e) for excessive payment to 10 11 associated entities; (f) for Comprehensive Employment 12 Training Act expenses; (g) for costs reimbursed under 6 and 8 of the "Urban Mass Transportation Act of 13 Sections 1964", as amended; (h) for entertainment expenses; 14 charter expenses; (j) for fines and penalties; (k) for 15 16 charitable donations; (1) for interest expense on long term borrowing and debt retirement other than on publicly owned 17 18 equipment or facilities; (m) for income taxes; or (n)19 such other expenses as the Department may determine consistent with federal Department 20 of Transportation 21 regulations or requirements. 22

With respect to participants other than any Metro-East Transit District participant and those receiving federal research development and demonstration funds pursuant to Section 6 of the "Urban Mass Transportation Act of 1964", as amended, during the fiscal year ending June 30, 1979, the maximum eligible operating expenses for any such participant in any fiscal year after Fiscal Year 1980 shall be the amount appropriated for such participant for the fiscal year ending June 30, 1980, plus in each year a 10% increase over the maximum established for the preceding fiscal year. For Fiscal Year 1980 the maximum eligible operating expenses for any such participant shall be the amount of projected operating expenses upon which the appropriation for such

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participant for Fiscal Year 1980 is based.

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2 With respect to participants receiving federal research development and demonstration operating assistance funds for 3 4 operating assistance pursuant to Section 6 of the "Urban Mass 5 Transportation Act of 1964", as amended, during the fiscal б year ending June 30, 1979, the maximum eligible operating 7 expenses for any such participant in any fiscal year after Fiscal Year 1980 shall not exceed such participant's eligible 8 9 operating expenses for the fiscal year ending June 30, 1980, plus in each year a 10% increase over the maximum established 10 11 for the preceding fiscal year. For Fiscal Year 1980, the 12 maximum eligible operating expenses for any such participant 13 shall be the eligible operating expenses incurred during such fiscal year, or projected operating expenses upon which the 14 appropriation for such participant for the Fiscal Year 1980 15 16 is based; whichever is less. 17

With respect to all participants other than any Metro-East Transit District participant, the maximum eligible operating expenses for any such participant in any fiscal year after Fiscal Year 1985 shall be the amount appropriated for such participant for the fiscal year ending June 30, 1985, plus in each year a 10% increase over the maximum established for the preceding year. For Fiscal Year 1985, the maximum eligible operating expenses for any such participant shall be the amount of projected operating expenses upon which the appropriation for such participant for Fiscal Year 1985 is based.

The 10% maximum increase over the amount appropriated for the preceding year, however, may be exceeded for a participant that received an initial appropriation in Fiscal Year 1994, or Fiscal Year 1998, or Fiscal Year 2002. For any such participant, a 10% maximum increase over the amount appropriated in the preceding year is established in each subsequent year following the Fiscal Year when the amount

- 1 appropriated is equal to or greater than the maximum
- 2 allowable under Section 2-7 of this Act.
- 3 (Source: P.A. 90-508, eff. 8-22-97; 90-694, eff. 8-7-98.)
- 4 Section 99. Effective date. This Act takes effect upon
- 5 becoming law.