

By: Senator(s) Hall, Burton

To: Appropriations

COMMITTEE SUBSTITUTE
FOR
SENATE BILL NO. 2639

1 AN ACT MAKING AN ADDITIONAL APPROPRIATION OF SPECIAL FUNDS
2 FOR THE PURPOSE OF DEFRAYING THE EXPENSES OF THE OFFICE OF THE
3 STATE TREASURER FOR FISCAL YEAR 1999.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

5 SECTION 1. In addition to all other sums heretofore
6 appropriated, the following sum, or so much thereof as may be
7 necessary, is hereby appropriated out of any money in the State
8 Treasury to the credit of Fund No. 3178, for the purpose of
9 defraying the expenses of the Office of the State Treasurer for
10 the fiscal year ending June 30, 1999..... \$ 533,361.00.

11 SECTION 2. This additional appropriation is made for the
12 purpose of preventing a deficit which would otherwise occur
13 resulting from the costs associated with the emergency purchase of
14 a new warrant reconciliation system and other expenses related to
15 the purchase of software and investment consultant services
16 necessary to continue the day to day operations of the State
17 Treasury without interruption.

18 SECTION 3. The money herein appropriated shall be paid by
19 the State Treasurer out of any money in the proper fund or funds
20 as set forth in this act, upon warrants issued by the State Fiscal
21 Officer; and the State Fiscal Officer shall issue his warrants
22 upon requisitions signed by the proper person, officer or officers
23 in the manner provided by law.

24 SECTION 4. This act shall take effect and be in force from
25 and after its passage.