MISSISSIPPI LEGISLATURE

By: Senator(s) Hall, Burton

To: Appropriations

SENATE BILL NO. 2639 (As Sent to Governor)

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 б appropriated, the following sum, or so much thereof as may be 7 necessary, is hereby appropriated out of any money in the State Treasury to the credit of Fund No. 3178, for the purpose of 8 9 defraying the expenses of the Office of the State Treasurer for the fiscal year ending June 30, 1999..... \$ 533,361.00. 10 SECTION 2. This additional appropriation is made for the 11 12 purpose of preventing a deficit which would otherwise occur 13 resulting from the costs associated with the emergency purchase of a new warrant reconciliation system and other expenses related to 14 the purchase of software and investment consultant services 15 necessary to continue the day to day operations of the State 16 Treasury without interruption. 17

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.

S. B. No. 2639 99\SS08\ANAP21CS PAGE 1