

REPORT OF CONFERENCE COMMITTEE

MR. PRESIDENT AND MR. SPEAKER:

We, the undersigned conferees, have had under consideration the amendments to the following entitled BILL:

S.B. No. 3133: Appropriation; Treasurers Office.

We, therefore, respectfully submit the following report and recommendation:

1. That the House recede from its Amendment No. 1.

2. That the Senate and House adopt the following amendment:

Amend by striking all after the enacting clause and inserting in lieu thereof the following:

4 SECTION 1. The following sum of money, or so much thereof as
5 may be necessary, is hereby appropriated out of any money in the
6 State General Fund not otherwise appropriated, to defray the
7 expenses of the office of the State Treasurer for the fiscal year
8 beginning July 1, 1999 and ending June 30, 2000.....
9 \$ 753,585.00.

10 SECTION 2. The following sum, or so much thereof as may be
11 necessary, is hereby appropriated out of any funds in the special
12 fund entitled Abandoned Property Fund in the State Treasury for
13 the purpose of defraying expenses of the State Treasurer in
14 administering the Uniform Disposition of Unclaimed Property and
15 certain other expenses of the office, for the fiscal year
16 beginning July 1, 1999, and ending June 30, 2000.....
17 \$ 1,835,775.00.

18 SECTION 3. Of the funds appropriated under the provisions of
19 Sections 1 and 2, not more than the amounts set forth below shall
20 be expended for the respective major objects or purposes of
21 expenditure:

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

24 Salaries, Wages and Fringe Benefits.. \$ 1,337,805.00
25 Travel and Subsistence..... 13,565.00
26 Contractual Services..... 982,515.00
27 Commodities..... 140,000.00

28	Capital Outlay:	
29	Other Than Equipment.....	0.00
30	Equipment.....	103,475.00
31	Subsidies, Loans and Grants.....	<u>12,000.00</u>
32	Total.....	\$ 2,589,360.00

33	FUNDING:	
34	General Funds.....	\$ 753,585.00
35	Special Funds.....	<u>1,835,775.00</u>
36	Total.....	\$ 2,589,360.00

37 AUTHORIZED POSITIONS:

38	Permanent: Full Time.	29
39	Part Time.	0
40	Time-Limited: Full Time.	0
41	Part Time.	0

42 SECTION 4. In addition to all other sums herein
43 appropriated, the following sum, or so much thereof as may be
44 necessary, is hereby appropriated out of any money in the State
45 Treasury to the credit of the Education Improvement Trust Fund No.
46 3219 for the purpose of investing funds for the fiscal year
47 beginning July 1, 1999, and ending June 30, 2000.....
48 \$ 87,000.00.

49 SECTION 5. The following sum, or so much thereof as may be
50 necessary, is hereby appropriated out of any money in the State
51 Treasury to the credit of the Mississippi Prepaid Affordable
52 College Tuition Administrative Fund to defray the costs of the
53 Mississippi Prepaid Affordable College Tuition Program for the
54 fiscal year beginning July 1, 1999, and ending June 30, 2000.....
55 \$ 2,100,839.00.

56 With the funds appropriated in this section, the following
57 positions are authorized:

58 AUTHORIZED POSITIONS:

59	Permanent: Full Time	5
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60 SECTION 6. In addition to all other sums heretofore
61 appropriated, the following sum, or so much thereof as may be
62 necessary, is hereby appropriated out of any money in the State

63 Treasury to the credit of the Health Care Expendable Fund, created
64 under House Bill No. 519, 1999 Regular Session, for the purpose of
65 defraying the expenses of the Office of the State Treasurer for
66 the period beginning upon passage and ending June 30, 2000.....
67 \$ 25,000.00.

68 SECTION 7. The following sum, or so much thereof as may be
69 necessary, is hereby appropriated out of any money in the State
70 Treasury to the credit of the Health Care Expendable Fund, created
71 under House Bill No. 519, 1999 Regular Session, for the purpose of
72 defraying the expenses of the Office of the State Treasurer for
73 the fiscal year beginning July 1, 1999, and ending June 30, 2000.
74 \$ 157,700.00.

75 With the funds appropriated in this section, the following
76 positions are authorized:

77 AUTHORIZED POSITIONS:

78 Permanent: Full Time. 2

79 SECTION 8. From the funds provided in this act, funds may be
80 expended for the following purposes, in compliance with the
81 policies established by the State Personnel Board and any
82 conditions placed on such expenditures:

83 (a) The components of the Variable Compensation Plan
84 shall be maintained within the constraints of the funds
85 appropriated herein.

86 (b) Funds are provided to adjust the Variable
87 Compensation Plan, including realignment, to ensure that all
88 full-time employees with at least six (6) months of continuous
89 current service, as of June 30, 1999, receive an increase of One
90 Thousand Five Hundred Dollars (\$1,500.00). Funds are provided to
91 adjust critical job classes up to an additional One Thousand
92 Dollars (\$1,000.00).

93 (c) If an employee is currently at or above the end
94 salary for his or her job classification, then the increase shall
95 be built into the employee's base salary. To be eligible for any
96 increase authorized in this section, employees may not have a
97 current performance rating below "meets expectations" as of the

98 effective date of the increase. Employees who subsequently
99 receive a performance rating of "meets expectations" or above
100 during Fiscal Year 2000 shall receive the salary increase
101 effective the date of the rating.

102 It is the agency's responsibility to make certain that funds
103 required to be appropriated for "Personal Services" for Fiscal
104 Year 2001 do not exceed Fiscal Year 2000 funds appropriated for
105 that purpose unless programs or positions are added to the
106 agency's budget by the Mississippi Legislature.

107 SECTION 9. It is the intention of the Legislature that the
108 State Treasurer is hereby authorized to accept, budget and expend
109 an amount not to exceed Five Hundred Thousand Dollars
110 (\$500,000.00) from administrative fees charged for the
111 administration of the Mississippi Prepaid Affordable College
112 Tuition Program and deposited in the Mississippi Prepaid
113 Affordable College Tuition Administrative Fund. Such funds shall
114 be escalated in accordance with the rules and regulations of the
115 Department of Finance and Administration in a manner consistent
116 with the escalation of federal funds.

117 SECTION 10. It is the intention of the Legislature that the
118 State Treasurer is hereby authorized to accept, budget and expend
119 funds for the purpose of defraying the cost of administering the
120 Mississippi Prepaid Affordable College Tuition Program in an
121 amount not to exceed Five Hundred Thousand Dollars (\$500,000.00)
122 which become available from interest earnings on any funds
123 authorized for administration of said program. Such funds shall
124 be escalated in accordance with the rules and regulations of the
125 Department of Finance and Administration in a manner consistent
126 with the escalation of federal funds.

127 SECTION 11. In addition to all other sums herein
128 appropriated, the following sum, or so much thereof as may be
129 necessary, is hereby appropriated out of any money in the State
130 Treasury to the credit of the Mississippi Prepaid Affordable
131 College Tuition Trust Fund for the purpose of paying all amounts
132 due for prepaid tuition contracts of the Mississippi Prepaid

133 Affordable College Tuition Program, for the fiscal year beginning
134 July 1, 1999, and ending June 30, 2000..... \$ 1,000,000.00.

135 SECTION 12. No part of the funds appropriated herein shall
136 be used in the payment of attorney's fees, nor shall any of said
137 funds be used either directly or indirectly, for the purpose of
138 paying any clerk, stenographer, assistant, deputy or other person
139 who may be related by blood or marriage within the third degree,
140 computed by the rules of the civil law, to the official employing
141 or having the right of employment or selection thereof; and in the
142 event of any such payment, then the official or person approving
143 and making or receiving such payment shall be jointly and
144 severally liable to return to the State of Mississippi and to pay
145 into the State Treasury three (3) times any such amount so paid or
146 received, to be recovered at suit of the Attorney General;
147 provided that when the relationship is by affinity and the person
148 through whom the relationship was established is dead, this
149 provision shall not apply.

150 SECTION 13. Of the funds appropriated under the provisions
151 of Sections 1 and 2, and authorized for expenditure in Section 3,
152 funds in the amount of Fourteen Thousand One Hundred Dollars
153 (\$14,100.00) are included to defray the annualized costs of agency
154 specific realignments or reallocations for three (3) positions
155 within the State Treasurer's Office.

156 The realignments or reallocations referenced within this
157 section are applicable only to the State Treasurer's Office and
158 said salary adjustments shall not be construed to apply to any
159 other positions under the purview of the State Personnel Board.

160 SECTION 14. Of the funds appropriated under the provisions
161 of Section 5, funds in the amount of One Thousand Nine Hundred
162 Dollars (\$1,900.00) are included to defray the annualized cost of
163 an agency specific realignment or reallocation for one (1)
164 position within the State Treasurer's Office.

165 The realignment or reallocation referenced within this
166 section are applicable only to the State Treasurer's Office and
167 said salary adjustment shall not be construed to apply to any

168 other positions under the purview of the State Personnel Board.

169 SECTION 15. The money herein appropriated shall be paid by
170 the State Treasurer out of any money in the State Treasury to the
171 credit of the proper fund or funds as set forth in this act, upon
172 warrants issued by the State Fiscal Officer; and the State Fiscal
173 Officer shall issue his warrants upon requisitions signed by the
174 proper person, officer or officers in the manner provided by law.

175 SECTION 16. This act shall take effect and be in force from
176 and after July 1, 1999, except for Section 6 which shall take
177 effect and be in force upon passage.

**Further, amend by striking the title in its entirety and
inserting in lieu thereof the following:**

1 AN ACT MAKING AN APPROPRIATION TO DEFRAY THE EXPENSES OF THE
2 STATE TREASURER'S OFFICE FOR FISCAL YEARS 1999 AND 2000.

CONFEREES FOR THE SENATE:

CONFEREES FOR THE HOUSE:

X _____
Dick Hall

X _____
Charlie Capps, Jr.

X _____
Bob M. Dearing

X _____
Percy W. Watson

X _____
Nolan Mettetal

X _____
Billy Bowles