

*****Adopted*****

AMENDMENT No. 1 PROPOSED TO

Senate Bill NO. 3252

By Representative(s) Committee

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

6

7 SECTION 1. The following sum of money, or so much thereof as
8 may be necessary, is hereby appropriated out of any money in the
9 State General Fund not otherwise appropriated, to defray the
10 expenses of the office of the State Treasurer for the fiscal year
11 beginning July 1, 2000 and ending June 30, 2001.....
12\$ 733,017.00.

13 SECTION 2. The following sum, or so much thereof as may be
14 necessary, is hereby appropriated out of any funds in the special
15 fund entitled Abandoned Property Fund in the State Treasury for
16 the purpose of defraying expenses of the State Treasurer in
17 administering the Uniform Disposition of Unclaimed Property and
18 certain other expenses of the office, for the fiscal year
19 beginning July 1, 2000, and ending June 30, 2001.....
20\$ 1,592,512.00.

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

25 MAJOR OBJECTS OF EXPENDITURE:

26 Personal Services:

27	Salaries, Wages and Fringe Benefits...	\$	1,181,487.00
28	Travel and Subsistence.....		13,565.00
29	Contractual Services.....		999,689.00
30	Commodities.....		54,570.00
31	Capital Outlay:		
32	Other Than Equipment.....		0.00
33	Equipment.....		71,710.00
34	Subsidies, Loans and Grants.....		<u>4,508.00</u>
35	Total.....	\$	2,325,529.00

36 FUNDING:

37	General Funds.....	\$	733,017.00
38	Special Funds.....		<u>1,592,512.00</u>
39	Total.....	\$	2,325,529.00

40 AUTHORIZED POSITIONS:

41	Permanent:	Full Time.....	28
42		Part Time.....	0
43	Time-Limited:	Full Time.....	0
44		Part Time.....	0

45 SECTION 4. In addition to all other sums herein
46 appropriated, the following sum, or so much thereof as may be
47 necessary, is hereby appropriated out of any money in the State
48 Treasury to the credit of the Education Improvement Trust Fund No.
49 3219 for the purpose of investing funds for the fiscal year
50 beginning July 1, 2000, and ending June 30, 2001.....
51\$ 87,000.00.

52 SECTION 5. The following sum, or so much thereof as may be
53 necessary, is hereby appropriated out of any money in the State
54 Treasury to the credit of the Mississippi Prepaid Affordable
55 College Tuition Administrative Fund to defray the costs of the
56 Mississippi Prepaid Affordable College Tuition Program for the
57 fiscal year beginning July 1, 2000, and ending June 30, 2001.....
58\$ 1,397,882.00.

59 With the funds appropriated in this section, the following
60 positions are authorized:

61 AUTHORIZED POSITIONS:

62 Permanent: Full Time 5

63 SECTION 6. In addition to all other sums herein appropriated,
64 the following sum, or so much thereof as may be necessary, is
65 hereby appropriated out of any money in the State Treasury to the
66 credit of the Mississippi Prepaid Affordable College Tuition Trust
67 Fund for the purpose of paying all amounts due for prepaid tuition
68 contracts of the Mississippi Prepaid Affordable College Tuition
69 Program, for the fiscal year beginning July 1, 2000, and ending
70 June 30, 2001.....\$ 1,000,000.00.

71 SECTION 7. The following sum, or so much thereof as may be
72 necessary, is hereby appropriated out of any money in the State
73 Treasury to the credit of the Health Care Expendable Fund, created
74 under House Bill No. 519, 1999 Regular Session, for the purpose of
75 defraying the expenses of the Office of the State Treasurer for
76 the fiscal year beginning July 1, 2000, and ending June 30,
77 2001\$ 177,796.00.

78 With the funds appropriated in this section, the following
79 positions are authorized:

80 AUTHORIZED POSITIONS:

81 Permanent: Full Time 2

82 SECTION 8. With the funds herein appropriated, it is the
83 intention of the Legislature that it shall be the agency's
84 responsibility to make certain that funds required to be
85 appropriated for "Personal Services" for Fiscal Year 2002 do not
86 exceed Fiscal Year 2001 funds appropriated for that purpose,
87 unless programs or positions are added to the agency's Fiscal Year
88 2002 budget by the Mississippi Legislature. Based on data
89 provided by the Legislative Budget Office, the State Personnel
90 Board shall determine and publish the projected annual cost to
91 fully fund all appropriated positions in compliance with the
92 provisions of this act. It shall be the responsibility of the
93 agency head to insure that no single personnel action increases
94 this projected annual cost and/or the Fiscal Year 2001
95 appropriation for "Personal Services" when annualized. If, at the
96 end of any calendar month, the State Personnel Board determines

97that the agency has taken action(s) which would cause the agency
98to exceed this projected annual cost or the Fiscal Year 2001
99"Personal Services" appropriated level, when annualized, then only
100those actions which reduce the projected annual cost and/or the
101appropriation requirement will be processed by the State Personnel
102Board until such time as the requirements of this provision are
103met.

104 SECTION 9. It is the intention of the Legislature that the
105State Treasurer is hereby authorized to accept, budget and expend
106an amount not to exceed Five Hundred Thousand Dollars
107(\$500,000.00) from administrative fees charged for the
108administration of the Mississippi Prepaid Affordable College
109Tuition Program and deposited in the Mississippi Prepaid
110Affordable College Tuition Administrative Fund. Such funds shall
111be escalated in accordance with the rules and regulations of the
112Department of Finance and Administration in a manner consistent
113with the escalation of federal funds.

114 SECTION 10. It is the intention of the Legislature that the
115State Treasurer is hereby authorized to accept, budget and expend
116funds for the purpose of defraying the cost of administering the
117Mississippi Prepaid Affordable College Tuition Program in an
118amount not to exceed Five Hundred Thousand Dollars (\$500,000.00)
119which become available from interest earnings on any funds
120authorized for administration of said program. Such funds shall
121be escalated in accordance with the rules and regulations of the
122Department of Finance and Administration in a manner consistent
123with the escalation of federal funds.

124 SECTION 11. No part of the funds appropriated herein shall
125be used in the payment of attorney's fees, nor shall any of said
126funds be used either directly or indirectly, for the purpose of
127paying any clerk, stenographer, assistant, deputy or other person
128who may be related by blood or marriage within the third degree,
129computed by the rules of the civil law, to the official employing
130or having the right of employment or selection thereof; and in the
131event of any such payment, then the official or person approving

132and making or receiving such payment shall be jointly and
133severally liable to return to the State of Mississippi and to pay
134into the State Treasury three (3) times any such amount so paid or
135received, to be recovered at suit of the Attorney General;
136provided that when the relationship is by affinity and the person
137through whom the relationship was established is dead, this
138provision shall not apply.

139 SECTION 12. The money herein appropriated shall be paid by
140the State Treasurer out of any money in the State Treasury to the
141credit of the proper fund or funds as set forth in this act, upon
142warrants issued by the State Fiscal Officer; and the State Fiscal
143Officer shall issue his warrants upon requisitions signed by the
144proper person, officer or officers in the manner provided by law.

145 SECTION 13. This act shall take effect and be in force from
146and after July 1, 2000.