SENATE BILL NO. 3050

AN ACT MAKING AN ADDITIONAL APPROPRIATION OF SPECIAL FUNDS
FOR THE PURPOSE OF DEFRAYING THE EXPENSES OF THE OFFICE OF THE
STATE TREASURER FOR FISCAL YEAR 2001.

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

SECTION 1. In addition to all other sums heretofore
appropriated, the following sum, or so much thereof as may be
necessary, is hereby appropriated out of any money in the State
Treasury to the credit of Fund No. 3178, for the purpose of
defraying the expenses of the Office of the State Treasurer for
the fiscal year ending June 30, 2001............. $    225,000.00.

SECTION 2. This additional appropriation is made for the
purpose of preventing a deficit which would otherwise occur in the
Contractual Services and Capital Outlay major objects of
expenditure resulting from the need to upgrade the Collateral
System to implement the Statewide Collateral Pool as mandated by
Senate Bill No. 3064, 2000 Legislative Session.

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

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