

REPORT OF CONFERENCE COMMITTEE

MR. SPEAKER AND MADAM PRESIDENT:

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

H. B. No. 1590: Appropriation; Public Employees' Retirement System-administrative expenses; maintenance and operation of building.

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

1. That the Senate recede from its Amendment No. 1.
2. That the House and Senate adopt the following amendment:

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

7 SECTION 1. The following sum, or so much thereof as may be
8 necessary, is hereby appropriated out of any money in the State
9 Treasury to the credit of the Administrative Expense Account of
10 the Public Employees' Retirement System for the purpose of
11 defraying the administrative expenses of the Board of Trustees of
12 the Public Employees' Retirement System, or out of any money in
13 the State Treasury to the credit of the Retirement System
14 Building Account of the Public Employees' Retirement System for

15 the purpose of maintenance and general operation of the
16 Retirement System Building, for the fiscal year beginning
17 July 1, 2001, and ending June 30, 2002..... \$ 8,541,557.00.

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

22 MAJOR OBJECTS OF EXPENDITURE:

23 Personal Services:

24	Salaries, Wages and Fringe Benefits . \$	5,608,904.00
25	Travel and Subsistence.....	65,000.00
26	Contractual Services.....	2,479,580.00
27	Commodities.....	368,520.00
28	Capital Outlay:	
29	Other Than Equipment.....	0.00
30	Equipment.....	19,453.00
31	Subsidies, Loans and Grants.....	<u>100.00</u>
32	Total..... \$	8,541,557.00

33 AUTHORIZED POSITIONS:

34	Permanent:	Full Time	141
35		Part Time	0
36	Time-Limited:	Full Time	0

38 With the funds herein appropriated, it is the intention of
39 the Legislature that it shall be the agency's responsibility to
40 make certain that funds required to be appropriated for "Personal
41 Services" for Fiscal Year 2003 do not exceed Fiscal Year 2002
42 funds appropriated for that purpose, unless programs or positions
43 are added to the agency's Fiscal Year 2003 budget by the
44 Mississippi Legislature. Based on data provided by the
45 Legislative Budget Office, the State Personnel Board shall
46 determine and publish the projected annual cost to fully fund all
47 appropriated positions in compliance with the provisions of this
48 act. It shall be the responsibility of the agency head to insure
49 that no single personnel action increases this projected annual
50 cost and/or the Fiscal Year 2002 appropriation for "Personal
51 Services" when annualized. If, at the end of any calendar month,
52 the State Personnel Board determines that the agency has taken
53 action(s) which would cause the agency to exceed this projected
54 annual cost or the Fiscal Year 2002 "Personal Services"
55 appropriated level, when annualized, then only those actions
56 which reduce the projected annual cost and/or the appropriation
57 requirement will be processed by the State Personnel Board until
58 such time as the requirements of this provision are met.

59 Any transfers or escalations shall be made in accordance
60 with the terms, conditions and procedures established by law.

61 No general funds authorized to be expended herein shall be
62 used to replace federal funds and/or other special funds which
63 are being used for salaries authorized under the provisions of
64 this act and which are withdrawn and no longer available.

65 SECTION 3. Of the funds appropriated in Section 1 and
66 allocated in Section 2 in the category "Personal Services:
67 Salaries, Wages and Fringe Benefits," not more than Fifty
68 Thousand Dollars (\$50,000.00) shall be used to pay overtime
69 compensation for work on data processing records after regular
70 office hours.

71 SECTION 4. The following sum, or so much thereof as may be
72 necessary while remaining within the project cost of Twelve
73 Million Eight Hundred Thirty One Thousand Six Hundred Fifty
74 Dollars (\$12,831,650.00), is hereby appropriated out of any money
75 in the State Treasury to the credit of the Building Fund Account
76 of the Public Employees' Retirement System for the purpose of
77 defraying the expenses of construction and renovation, including
78 furnishings, as well as moving and relocation costs, of the
79 Public Employees' Retirement System building located at 429
80 Mississippi Street, Jackson, Mississippi..... \$ 12,460,650.00

81 The expenditure of funds appropriated under this section
82 shall be subject to the approval of the Department of Finance and
83 Administration, and the Department of Finance and Administration
84 shall submit an annual report regarding such expenditures to the
85 Legislative Budget Office, the House Public Buildings, Grounds
86 and Lands Committee and the Senate Public Property Committee.

87 SECTION 5. The following sum, or so much thereof as may be
88 necessary while remaining within the project cost of Nine Hundred
89 Fifty Thousand Dollars (\$950,000.00), is hereby appropriated out
90 of any money in the State Treasury to the credit of the Building
91 Fund Account of the Public Employees' Retirement System for the
92 purpose of defraying the expenses of renovation of the building
93 owned by the Public Employees' Retirement System building located
94 at 301 North President Street, Jackson, Mississippi.....

95 \$ 468,000.00

96 The expenditure of funds appropriated under this section
97 shall be subject to the approval of the Department of Finance and
98 Administration, and the Department of Finance and Administration
99 shall submit an annual report regarding such expenditures to the
100 Legislative Budget Office, the House Public Buildings, Grounds
101 and Lands Committee and the Senate Public Property Committee.

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SECTION 6. The following sum, or so much thereof as may be
8 necessary is hereby appropriated out of any money in the State Treasury
9 to the credit of the Building Fund Account of the Public Employees'
10 Retirement System for the purpose of purchasing and renovating an office
11 building\$ 12,000,000.00.

12 The expenditure of funds appropriated under this section shall be
13 subject to the approval of the Department of Finance and Administration,
14 and the Department of Finance and Administration shall submit an annual
15 report regarding such expenditures to the Legislative Budget Office, the
16 House Public Buildings, Grounds and Lands Committee and the Senate
17 Public Property Committee.

18 The expenditure of funds appropriated under this section shall not be
19 available for expenditure unless the amounts appropriated in Sections 4
20 and/or 5 remain unexpended in Fiscal Year 2002.

21 SECTION 7. The money herein appropriated shall be paid by the
22 State Treasurer out of any money in the State Treasury to the credit of the
23 proper fund or funds as set forth in this act, upon warrants issued by the
24 State Fiscal Officer; and the State Fiscal Officer shall issue his warrants
25 upon requisitions signed by the proper person, officer or officers, in the
26 manner provided by law.

27 SECTION 8. This act shall take effect and be in force from and after
28 July 1, 2001.

CONFEREES FOR THE HOUSE

CONFEREES FOR THE SENATE

X _____

X _____

—

Charlie Capps, Jr.

Jack Gordon

X _____

X _____

—

John Read

Bennie L. Turner

X _____

—

Cecil Brown

Willie Simmons

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