

REPORT OF CONFERENCE COMMITTEE

MADAM PRESIDENT AND MR. SPEAKER:

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

S. B. No. 3087: Appropriation; Finance & Admin. Consol.

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
5 as may be necessary, is hereby appropriated out of any money in
6 the State General Fund not otherwise appropriated, to defray the
7 expenses of the Department of Finance and Administration for the
8 fiscal year beginning July 1, 2001 and ending June 30, 2002
9 \$ 13,467,459.00.

10 SECTION 2. The following sum, or so much thereof as may be
11 necessary, is hereby appropriated out of any money in the State
12 Treasury to the credit of the Department of Finance and

13 Administration for the purpose of defraying the expenses incurred
14 in the operation of the various offices of the department for the
15 fiscal year beginning July 1, 2001 and ending June 30, 2002.....
16 \$ 16,384,724.00.

17 SECTION 3. With the funds appropriated under the provisions
18 of Sections 1 and 2, the following positions are authorized:

19 AUTHORIZED POSITIONS:

20	Permanent:	Full Time	368
21		Part Time	2
22	Time-Limited:	Full Time	1
23		Part Time	0

24 Provided that a report based on expenditures incurred during
25 the current and immediate-past fiscal years shall be provided to
26 each regularly scheduled legislative session. This report should
27 reflect expenditures as a result of the operation of the Robert
28 E. Lee Building, the Woolfolk State Office Building, the Gartin
29 and Sillers Buildings, the Capitol Buildings, the Central High
30 School Building, the 301 Building and other state buildings, and
31 this report should contain any steps taken to reduce operating
32 costs.

33 It is also the intention of the Legislature that no
34 state-owned aircraft shall be utilized by any person except for

35 official business only.

36 SECTION 4. Of the funds appropriated under the provisions
37 of Section 2, the amount of Sixty Thousand Dollars (\$60,000.00),
38 or so much thereof as may be necessary, shall be expended for
39 premium payments for flood insurance on state-owned facilities.
40 However, no such premium shall be paid until reviewed and
41 approved by the Bureau of Building, Grounds and Real Property
42 Management. Said payments are to be made from accrued interest
43 earnings from loans under the Disaster Assistance Program.

44 SECTION 5. In addition to all other sums herein
45 appropriated, the following sum, or so much thereof as may be
46 necessary, is hereby appropriated out of any money in the special
47 fund in the State Treasury to the credit of the Tort Claims Fund
48 for the purpose of defraying the expenses of the Tort Claims
49 Board in the administration of the Tort Claims Act for the fiscal
50 year beginning July 1, 2001, and ending June 30, 2002.....
51 \$ 12,234,005.00.

52 SECTION 6. With the funds appropriated under the provisions
53 of Section 5, the following positions are authorized:

54 AUTHORIZED POSITIONS:

55	Permanent:	Full Time	6
56		Part Time	0

57 Time-Limited: Full Time 0
58 Part Time 0

59 SECTION 7. With the funds herein appropriated, it is the
60 intention of the Legislature that it shall be the agency's
61 responsibility to make certain that funds required to be
62 appropriated for "Personal Services" for Fiscal Year 2003 do not
63 exceed Fiscal Year 2002 funds appropriated for that purpose,
64 unless programs or positions are added to the agency's Fiscal
65 Year 2003 budget by the Mississippi Legislature. Based on data
66 provided by the Legislative Budget Office, the State Personnel
67 Board shall determine and publish the projected annual cost to
68 fully fund all appropriated positions in compliance with the
69 provisions of this act. It shall be the responsibility of the
70 agency head to insure that no single personnel action increases
71 this projected annual cost and/or the Fiscal Year 2002
72 appropriation for "Personal Services" when annualized. If, at
73 the end of any calendar month, the State Personnel Board
74 determines that the agency has taken action(s) which would cause
75 the agency to exceed this projected annual cost or the Fiscal
76 Year 2002 "Personal Services" appropriated level, when
77 annualized, then only those actions which reduce the projected
78 annual cost and/or the appropriation requirement will be

79 processed by the State Personnel Board until such time as the
80 requirements of this provision are met.

81 Any transfers within each specific budget or escalations
82 shall be made in accordance with the terms, conditions and
83 procedures established by law.

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

88 SECTION 8. The Bureau of Building, Grounds and Real
89 Property Management of the Office of General Services is hereby
90 expressly authorized and empowered to receive, budget and expend
91 any state, local or other source funds designated for
92 supplemental funding of construction and/or repairs and
93 renovation projects.

94 SECTION 9. Of the funds appropriated in Section 2, the
95 following amounts are authorized to be spent out of the Statewide
96 Cost Allocation Fund No. 3143 by the Department of Finance and
97 Administration:

98 (a) One Hundred Sixty-six Thousand Two Hundred Fifty
99 Dollars (\$166,250.00) for the purpose of defraying computer
100 expenses.

101 (b) Six Hundred Twenty-eight Thousand One Hundred
102 Ninety-four Dollars (\$628,194.00) for the purpose of defraying
103 the cost of the acquisition, development and implementation of
104 the Statewide Automated Accounting System.

105 (c) One Hundred Eighty-three Thousand Four Hundred
106 Dollars (\$183,400.00) for implementation and operation of an
107 imaging/electronic processing system.

108 SECTION 10. Of the funds appropriated in Section 2, One
109 Hundred Sixty-five Thousand Dollars (\$165,000.00) is authorized
110 to be spent out of the Local Disaster Loan Fund No. 3144 by the
111 Department of Finance and Administration for the purpose of
112 defraying the cost of the Air Transport Services.

113 SECTION 11. The Office of Capitol Facilities, Department of
114 Finance and Administration, is hereby expressly authorized and
115 empowered to receive funds from state agencies for the rent of
116 office space in the Eldon Bolton Office Building in Biloxi,
117 Mississippi, and the State Service Center in Hattiesburg,
118 Mississippi. The Office of Capitol Facilities is further
119 authorized and empowered to budget and expend any such funds
120 received to operate and maintain, and up to Five Dollars (\$5.00)
121 per square foot of rental receipts to finish tenant space, in the
122 Eldon Bolton Office Building in Biloxi, Mississippi, and the

123 State Service Center in Hattiesburg, Mississippi, as state office
124 buildings. Monies received for rent of such office space are to
125 be deposited in a special fund in the State Treasury. Any funds
126 on hand at the end of the fiscal year shall lapse into the State
127 General Fund.

128 SECTION 12. It is the intention of the Legislature that the
129 Department of Finance and Administration shall maintain complete
130 accounting and personnel records related to the expenditure of
131 all funds appropriated under this act and that such records shall
132 be in the same format and level of detail as maintained for
133 Fiscal Year 2001. It is further the intention of the Legislature
134 that the agency's budget request for Fiscal Year 2003 shall be
135 submitted to the Joint Legislative Budget Committee in a format
136 and level of detail comparable to the format and level of detail
137 provided during the Fiscal Year 2002 budget request process.

138 SECTION 13. It is the intention of the Legislature that the
139 Department of Finance and Administration is hereby authorized to
140 escalate, budget and expend funds from the Statewide Cost
141 Allocation Fund in an amount not to exceed Eight Hundred Thousand
142 Dollars (\$800,000.00) in accordance with rules and regulations of
143 the Department of Finance and Administration in a manner
144 consistent with the escalation of federal funds, for the purpose

145 of paying increased utility costs for the Capitol Complex for
146 Fiscal Year 2002.

147 SECTION 14. The following sum, or so much thereof as may be
148 necessary, is hereby reappropriated out of any money collected
149 into the Statewide Cost Allocation Fund during Fiscal Year 2001
150 not otherwise appropriated, for the purpose of authorizing the
151 expenditure of these funds, originally authorized for specific
152 purposes in Senate Bill No. 3242, Regular Session of 2000, and in
153 Senate Bill No. 3059, Regular Session of 2001, to be used for any
154 purpose deemed necessary for the operation of the Department of
155 Finance and Administration for the fiscal year beginning July 1,
156 2001, and ending June 30, 2002..... \$ 500,000.00.

157 Notwithstanding the amount reappropriated under the
158 provisions of this section, in no event shall the amount expended
159 exceed the unexpended balance as of June 30, 2001.

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SECTION 15. The following sum, or so much thereof as may be
5 necessary, is hereby reappropriated out of any money in the State
6 General Fund not otherwise appropriated, to the Department of Finance and
7 Administration for the purpose of reauthorizing the expenditure of State
8 General Funds, as authorized in Senate Bill No. 3242, Regular Session of
9 2000, for the fiscal year beginning July 1, 2001, and ending June 30, 2002\$ 300,000.00

10 Notwithstanding the amount reappropriated under the provisions of
11 this section, in no event shall the amount expended exceed the unexpended
12 balance as of June 30, 2001.

13 SECTION 16. The money herein appropriated shall be paid by the
14 State Treasurer out of any money in the State Treasury to the credit of the
15 proper fund or funds as set forth in this act, upon warrants issued by the
16 State Fiscal Officer; and the State Fiscal Officer shall issue his warrants
17 upon requisitions signed by the proper person, officer or officers, in the
18 manner provided by law.

19 SECTION 17. This act shall take effect and be in force from and after
20 July 1, 2001.

CONFEREES FOR THE SENATE

CONFEREES FOR THE HOUSE

X _____

X _____

—

Jack Gordon

Charlie Capps, Jr.

X _____

X _____

—

Bob M. Dearing

George Flaggs, Jr.

X _____

X _____

—

Travis L. Little

Walter L. Robinson, Jr.

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