

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. 3106: Appropriation; Mississippi Development Authority
- Support.

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 Mississippi Development Authority for the fiscal
8 year beginning July 1, 2001, and ending June 30, 2002.....
9 \$ 21,176,827.00.

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 Mississippi Development Authority
13 or the appropriate special fund for the purpose of defraying the
14 expenses incurred in the operation of the various divisions of
15 the authority for the fiscal year beginning July 1, 2001, and
16 ending June 30, 2002..... \$ 127,283,822.00.

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	336
21		Part Time	3
22	Time-Limited:	Full Time	37
23		Part Time	3

24 With the funds herein appropriated, it is the intention of
25 the Legislature that it shall be the agency's responsibility to
26 make certain that funds required to be appropriated for "Personal
27 Services" for Fiscal Year 2003 do not exceed Fiscal Year 2002
28 funds appropriated for that purpose, unless programs or positions
29 are added to the agency's Fiscal Year 2003 budget by the
30 Mississippi Legislature. Based on data provided by the
31 Legislative Budget Office, the State Personnel Board shall
32 determine and publish the projected annual cost to fully fund all
33 appropriated positions in compliance with the provisions of this

34 act. It shall be the responsibility of the agency head to insure
35 that no single personnel action increases this projected annual
36 cost and/or the Fiscal Year 2002 appropriation for "Personal
37 Services" when annualized. If, at the end of any calendar month,
38 the State Personnel Board determines that the agency has taken
39 action(s) which would cause the agency to exceed this projected
40 annual cost or the Fiscal Year 2002 "Personal Services"
41 appropriated level, when annualized, then only those actions
42 which reduce the projected annual cost and/or the appropriation
43 requirement will be processed by the State Personnel Board until
44 such time as the requirements of this provision are met.

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

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50 this act and which are withdrawn and no longer available.

51 SECTION 4. Of the funds appropriated in Section 2, the
52 amount of Four Hundred Fifty Thousand Dollars (\$450,000.00) shall
53 be provided from the Motor Carrier Regulation Account to defray
54 the expenses of the Mississippi Development Authority in
55 operating the state welcome centers.

56 SECTION 5. Of the funds appropriated under the provisions
57 of Section 2, Five Million Dollars (\$5,000,000.00) shall be
58 derived from the Budget Contingency Fund created in Senate Bill
59 No. 2680, Regular Session of 2001.

60 SECTION 6. Of the funds appropriated under the provisions
61 of Section 2, One Hundred Fifty Thousand Dollars (\$150,000.00)
62 from the Budget Contingency Fund is provided for the support of
63 the Golden Triangle Education Center for Manufacturing
64 Technology.

65 SECTION 7. Of the funds appropriated under the provisions
66 of Section 2, One Hundred Fifty Thousand Dollars (\$150,000.00)
67 from the Budget Contingency Fund is provided for the support of
68 the Mississippi Delta Community College Industrial Training
69 Program.

70 SECTION 8. Of the funds appropriated under the provisions
71 of Section 2, Two Hundred Thousand Dollars (\$200,000.00) from the
72 Budget Contingency Fund is provided to defray, without
73 limitation, expenses in connection with the costs of responding
74 to military installations and facilities closure inquiries and
75 pursuing military installations, facilities improvements and
76 enhancement opportunities.

77 SECTION 9. The acceptance and expenditure of funds, and

78 interest on such funds, received from, or by virtue of consent or
79 other orders of or agreements involving any agency,
80 instrumentality, or judicial tribunal of any state or the United
81 States for petroleum price compliance and allocation which may
82 become available during the fiscal year for the support of the
83 Mississippi Development Authority or any programs sponsored under
84 the terms of the receipt of these funds are hereby authorized not
85 to exceed Two Million Dollars (\$2,000,000.00) and approved,
86 provided such receipts and expenditures are reported and
87 otherwise accounted for in accordance with Section 27-103-101 et
88 seq., and Section 27-104-1 et seq., Mississippi Code of 1972.

89 SECTION 10. It is the intention of the Legislature that the
90 Mississippi Development Authority is hereby authorized to
91 escalate, budget and expend funds from any source not to exceed
92 Five Million Dollars (\$5,000,000.00) in accordance with rules and
93 regulations of the Department of Finance and Administration in a
94 manner consistent with the escalation of federal funds.

95 SECTION 11. It is the intention of the Legislature that the
96 Mississippi Development Authority shall maintain complete
97 accounting and personnel records related to the expenditure of
98 all funds appropriated under this act and that such records shall
99 be in the same format and level of detail as maintained for

100 Fiscal Year 2001. It is further the intention of the Legislature
101 that the agency's budget request for Fiscal Year 2003 shall be
102 submitted to the Joint Legislative Budget Committee in a format
103 and level of detail comparable to the format and level of detail
104 provided during the Fiscal Year 2002 budget request process.

105 SECTION 12. Of the funds appropriated in Sections 1 and 2,
106 the amount of Six Million Four Hundred Sixty-two Thousand Dollars
107 (\$6,462,000.00), or so much thereof as may be necessary, is
108 provided for the purpose of supporting Mississippi Tourism
109 Advertising and Promotion for Fiscal Year 2002. The expenditure
110 of funds authorized in this section shall be exempt from Section
111 25-9-120, Mississippi Code of 1972.

112 SECTION 13. Of the funds appropriated in Sections 1 and 2,
113 the amount of One Million Five Hundred Sixty-seven Thousand
114 Dollars (\$1,567,000.00), or so much thereof as may be necessary,
115 is provided for the purpose of supporting, marketing, and
116 facilitating Mississippi business growth for Fiscal Year 2002.
117 The expenditure of funds authorized in this section shall be
118 exempt from Section 25-9-120, Mississippi Code of 1972.

119 SECTION 14. In compliance with the "Mississippi Performance
120 Budget and Strategic Planning Act of 1994," it is the intent of
121 the Legislature that the funds provided herein shall be utilized

122 in the most efficient and effective manner possible to achieve
123 the intended mission of this agency. Based on the funding
124 authorized, this agency shall make every effort to attain the
125 targeted performance measures provided below:

126		FY2002
127	<u>Performance Measures</u>	<u>Target</u>
128	International & National	
129	National Recruitment Contacts (Actions)	3,100
130	International Investment Contacts (Actions)	400
131	International Trade Contacts (Actions)	1,500
132	Qualified National Prospects (Prospects)	200
133	Minority Business	
134	Minority Business Contacts (Contacts)	4,500
135	Minority Business Certifications (Actions)	300
136	Financial Resources	
137	Request for Financing or Incentives (Actions)	422
138	Existing Industry & Business	
139	Interactions with Interstate	
140	Businesses (Actions)	7,200
141	Businesses Assisted (Entities)	3,000
142	Tourism Services	
143	Tourist Inquiries Generated (Number)	505,435

144	Welcome Centers	
145	Tourists Registered (Persons)	3,264,000
146	Energy	
147	BTUs Saved (Units in Trillions)	71.67
148	Clients Served (Entities)	34,650
149	Community Services	
150	Amount of Grants Awarded (\$)	55,000,000
151	Grants & Loans Awarded (Items)	175
152	Community Programs Delivered (Programs)	265
153	Employment Training	
154	Successful Program Completion by Clients (%)	78
155	Clients Served (Persons)	10,855
156	A reporting of the degree to which the performance targets	
157	set above have been or are being achieved shall be provided in	
158	the agency's budget request submitted to the Joint Legislative	
159	Budget Committee for Fiscal Year 2003.	
160	SECTION 15. In addition to all other sums herein	
161	appropriated, the following sum, or so much thereof as may be	
162	necessary, is hereby appropriated out of any money in the State	
163	General Fund not otherwise appropriated, to the Mississippi	
164	Development Authority for the purpose of providing funds for the	
165	Institute for Technology Development, for the fiscal year	

166 beginning July 1, 2001, and ending June 30, 2002.....
167 \$ 650,000.00.

168 The funds appropriated under the provisions of this section
169 are provided for the specific purpose of providing state funds
170 for support of the Institute for Technology Development to equip,
171 operate and maintain a post-graduate, integrated circuit design,
172 engineering training program, known as ComPEET. The funds herein
173 appropriated shall be held separate and apart from all other
174 funds appropriated to the Mississippi Development Authority.

175 SECTION 16. In addition to all other sums herein
176 appropriated, the following sum, or so much thereof as may be
177 necessary, is hereby appropriated out of any money in the State
178 General Fund not otherwise appropriated, to the Mississippi
179 Development Authority for the purpose of providing funds for
180 Mississippi Technology Alliance, for the fiscal year beginning
181 July 1, 2001, and ending June 30, 2002.....
182 \$ 1,000,000.00.

183 The funds appropriated under the provisions of this section
184 are provided for the specific purpose of providing state funds
185 for support of Mississippi Technology Alliance to strengthen the
186 business environment in Mississippi to spur the creation and
187 growth of technology-based industries, thus creating many more

188 high-paying jobs and a more diversified, competitive Mississippi
189 economy. The funds herein appropriated shall be held separate
190 and apart from all other funds appropriated to the Mississippi
191 Development Authority.

192 SECTION 17. In addition to all other sums herein
193 appropriated, the following sum, or so much thereof as may be
194 necessary, is hereby appropriated out of any money in the State
195 General Fund not otherwise appropriated, to the Mississippi
196 Development Authority for the purpose of providing funds to
197 support the Stennis Space Center - Space Commerce
198 Initiative, for the fiscal year beginning July 1, 2001, and
199 ending June 30, 2002..... \$ 1,500,000.00.

200 The funds herein appropriated shall be held separate and
201 apart from all other funds appropriated to the Mississippi
202 Development Authority.

203 SECTION 18. In addition to all other sums herein
204 appropriated, the following sum, or so much thereof as may be
205 necessary, is hereby appropriated out of any special source funds
206 not otherwise appropriated, for the purpose of providing funds to
207 support the Stennis Space Center - Space Commerce Initiative, for
208 the fiscal year beginning July 1, 2001, and ending June 30, 2002
209

4

\$ 4,000,000,00.

5 SECTION 19. None of the funds appropriated in Section 2 shall be
6 expended unless members of the Mississippi House of Representatives and
7 Mississippi Senate representing such districts are notified at least three (3)
8 days prior to the awarding of Community Development Block Grants or any
9 other grants to their districts.

10 SECTION 20. The money herein appropriated shall be paid by the
11 State Treasurer out of any money in the State Treasury to the credit of the
12 proper fund or funds as set forth in this act, upon warrants issued by the
13 State Fiscal Officer; and the State Fiscal Officer shall issue his warrants
14 upon requisitions signed by the proper person, officer or officers, in the
15 manner provided by law.

16 SECTION 21. This act shall take effect and be in force from and after
17 July 1, 2001.

CONFEREES FOR THE SENATE

CONFEREES FOR THE HOUSE

X _____

X _____

—

Jack Gordon

Charlie Capps, Jr.

X _____

X _____

—

Vincent Scoper

Bill Denny

X _____

—

Deborah Jeanne Dawkins

Bobby Shows

—