

**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. 3142: Appropriation; Office of State Aid Road Construction.

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:

5           SECTION 1. The following sum, or so much thereof as may be  
6 necessary is hereby appropriated out of any money in the State  
7 General Fund not otherwise appropriated, for the purpose of  
8 defraying the expenses of the Office of State Aid Road  
9 Construction of the Mississippi Department of Transportation, for  
10 the fiscal year beginning July 1, 2001, and ending June 30, 2002  
11 ..... \$     20,000,000.00.

12           SECTION 2. The following sum, or so much thereof as may be

13 necessary, is hereby appropriated out of any money in the State  
14 Treasury to the credit of the Office of State Aid Road  
15 Construction Fund, for the purpose of defraying the expenses of  
16 the Office of State Aid Road Construction of the Mississippi  
17 Department of Transportation for the fiscal year beginning  
18 July 1, 2001, and ending June 30, 2002..... \$ 131,144,919.00.

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

23 MAJOR OBJECTS OF EXPENDITURE:

24 Personal Services:

25	Salaries, Wages and Fringe Benefits . \$	2,178,419.00
26	Travel and Subsistence.....	50,000.00
27	Contractual Services.....	296,500.00
28	Commodities.....	36,500.00
29	Capital Outlay:	
30	Other Than Equipment.....	0.00
31	Equipment.....	18,000.00
32	Subsidies, Loans and Grants.....	<u>148,565,500.00</u>
33	Total..... \$	151,144,919.00

34 FUNDING:

35       General Funds..... \$     20,000,000.00  
36       Special Funds..... 131,144,919.00  
37            Total..... \$    151,144,919.00

38    AUTHORIZED POSITIONS:

39       Permanent:       Full Time        45  
40                        Part Time        2  
41       Time-Limited:  Full Time        0  
42

5

Part Time 0

6 With the funds herein appropriated, it is the intention of the Legislature  
7 that it shall be the agency's responsibility to make certain that funds  
8 required to be appropriated for "Personal Services" for Fiscal Year 2003 do  
9 not exceed Fiscal Year 2002 funds appropriated for that purpose, unless  
10 programs or positions are added to the agency's Fiscal Year 2003 budget  
11 by the Mississippi Legislature. Based on data provided by the Legislative  
12 Budget Office, the State Personnel Board shall determine and publish the  
13 projected annual cost to fully fund all appropriated positions in compliance  
14 with the provisions of this act. It shall be the responsibility of the agency  
15 head to insure that no single personnel action increases this projected  
16 annual cost and/or the Fiscal Year 2002 appropriation for "Personal  
17 Services" when annualized. If, at the end of any calendar month, the State  
18 Personnel Board determines that the agency has taken action(s) which  
19 would cause the agency to exceed this projected annual cost or the Fiscal  
20 Year 2002 "Personal Services" appropriated level, when annualized, then  
21 only those actions which reduce the projected annual cost and/or the  
22 appropriation requirement will be processed by the State Personnel Board  
23 until such time as the requirements of this provision are met.

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

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

30 SECTION 4. Of the funds appropriated under the provisions of

31 Section 1, funds in the amount of Twenty Million Dollars (\$20,000,000.00)  
32 shall be deposited into the Local System Bridge Replacement and  
33 Rehabilitation Fund for the purpose assisting counties and municipalities in  
34 the replacement and rehabilitation of certain bridges located on local road  
35 systems in the counties and in municipalities within the counties.

36 SECTION 5. The money herein appropriated shall be paid by the  
37 State Treasurer out of any money in the State Treasury to the credit of the  
38 proper fund or funds as set forth in this act, upon warrants issued by the  
39 State Fiscal Officer; and the State Fiscal Officer shall issue his warrants  
40 upon requisitions signed by the

41 proper person, officer or officers in the manner provided by law.

42 SECTION 6. This act shall take effect and be in force from and after

43 July 1, 2001.

CONFEREES FOR THE SENATE

CONFEREES FOR THE HOUSE

X \_\_\_\_\_

X \_\_\_\_\_

—

Jack Gordon

Charlie Capps, Jr.

X \_\_\_\_\_

X \_\_\_\_\_

—

John White

John Read

X \_\_\_\_\_

X \_\_\_\_\_

—

Billy Thames

Mike Eakes

—