

**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. 1761: Appropriation; Yellow Creek State Inland Port Authority.

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:

5       **SECTION 1.** The following sum, or so much thereof as may be  
6 necessary, is hereby authorized and approved for expenditure out  
7 of any funds which are received by or otherwise become available  
8 to the Yellow Creek State Inland Port Authority, for the purpose  
9 of defraying the expenses of the Authority for the fiscal year  
10 beginning July 1, 2002, and ending June 30, 2003.....  
11 ..... \$       5,343,990.00.

12       **SECTION 2.** Of the funds approved for expenditure under the  
13 provisions of Section 1, not more than the amounts set forth below  
14 shall be expended for the respective major objects or purposes of  
15 expenditure:

16       **MAJOR OBJECTS OF EXPENDITURE:**

17       Personal Services:

18               Salaries, Wages and Fringe Benefits..	\$	524,188.00
19               Travel and Subsistence.....		20,000.00
20               Contractual Services.....		669,502.00
21               Commodities.....		41,300.00
22       Capital Outlay:		
23               Other Than Equipment.....		3,000,000.00
24               Equipment.....		589,000.00
25               Subsidies, Loans and Grants.....		<u>500,000.00</u>
26               Total.....	\$	5,343,990.00

27 AUTHORIZED POSITIONS:

28	Permanent:	Full Time	15
29		Part Time	6
30	Time-Limited:	Full Time	0
31		Part Time	0

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

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37 act and which are withdrawn and no longer available.

38 **SECTION 3.** It is the intention of the Legislature that the  
39 Yellow Creek State Inland Port Authority be allowed to escalate  
40 its budget in the "Capital Outlay: Equipment" major object of  
41 expenditure for a crane, with funds from any source not to exceed  
42 One Million Dollars (\$1,000,000.00). This escalation shall be in  
43 accordance with rules and regulations of the Department of Finance  
44 and Administration in a manner consistent with the escalation of  
45 federal funds.

46 **SECTION 4.** The money herein approved for expenditure shall  
47 be disbursed upon bank checks signed by the proper person, officer  
48 or officers, in the manner provided by law.

49 **SECTION 5.** This act shall take effect and be in force from  
50 and after July 1, 2002.

CONFEREES FOR THE HOUSE

CONFEREES FOR THE SENATE

X \_\_\_\_\_  
Charlie Capps, Jr.

X \_\_\_\_\_  
Jack Gordon

X \_\_\_\_\_  
John Read

X \_\_\_\_\_  
John White

X \_\_\_\_\_  
Joe S. Ellzey

X \_\_\_\_\_  
Travis L. Little