

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. 1701: 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, 2004, and ending June 30, 2005

11	\$	7,857,004.00.
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12 **SECTION 2.** Of the funds appropriated under the provisions of
13 Section 1, not more than the amounts set forth below shall be
14 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 .. \$	583,104.00
19	Travel and Subsistence.....	20,000.00
20	Contractual Services	672,600.00
21	Commodities.....	41,300.00
22	Capital Outlay:	
23	Other Than Equipment	3,000,000.00
24	Equipment	3,040,000.00
25	Subsidies, Loans and Grants.....	<u>500,000.00</u>

26 Total..... \$ 7,857,004.00

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37 act and which are withdrawn and no longer available.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 shall maintain complete
40 accounting and personnel records related to the expenditure of all
41 funds appropriated under this act and that such records shall be
42 in the same format and level of detail as maintained for Fiscal
43 Year 2004. It is further the intention of the Legislature that
44 the agency's budget request for Fiscal Year 2006 shall be
45 submitted to the Joint Legislative Budget Committee in a format
46 and level of detail comparable to the format and level of detail
47 provided during the Fiscal Year 2005 budget request process.

48 **SECTION 4.** The money herein approved for expenditure shall
49 be disbursed upon bank checks signed by the proper person, officer

50 or officers, in the manner provided by law.

51 **SECTION 5.** This act shall take effect and be in force from
52 and after July 1, 2004.

CONFEREES FOR THE HOUSE

X (SIGNED)
Johnny W. Stringer

X (SIGNED)
John Read

X (SIGNED)
Billy Broomfield

CONFEREES FOR THE SENATE

X (SIGNED)
Jack Gordon

X (SIGNED)
Travis L. Little

X (SIGNED)
Tommy A. Gollott