

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. 3136: Appropriation; Tenn-Tom Waterway Develop. Dist.

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, to the
8 Tennessee-Tombigbee Waterway Development Authority for the
9 purposes enumerated in Section 51-27-1, Mississippi Code of 1972,
10 for the fiscal year beginning July 1, 2004, and ending
11 June 30, 2005..... \$ 92,748.00.

12 **SECTION 2.** The following sum, or so much thereof as may be
13 necessary, is hereby authorized for expenditure out of any special
14 source funds which are collected by or otherwise become available
15 for the purpose of defraying the expenses of the
16 Tennessee-Tombigbee Waterway Development Authority for the fiscal
17 year beginning July 1, 2004, and ending June 30, 2005
18 \$ 222,080.00.

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

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:

25 Salaries, Wages and Fringe Benefits .. \$ 177,078.00
26 Travel and Subsistence..... 52,500.00

27	Contractual Services	75,250.00
28	Commodities	10,000.00
29	Capital Outlay:	
30	Other Than Equipment	0.00
31	Equipment	0.00
32	Subsidies, Loans and Grants.....	<u>0.00</u>
33	Total..... \$	314,828.00
34	FUNDING:	
35	General Funds	\$ 92,748.00
36	Special Funds	<u>222,080.00</u>
37	Total..... \$	314,828.00

38 AUTHORIZED POSITIONS:

39	Permanent: Full Time	3
40	Part Time	0
41	Time-Limited: Full Time	0
42	Part Time	0

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

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48 act and which are withdrawn and no longer available.

49 **SECTION 4.** It shall be unlawful for any officer, employee or
50 other person whatsoever to use or permit or authorize the use of
51 any automobile or any other motor vehicle owned by the State of
52 Mississippi or any department, agency or institution thereof for
53 any purpose other than upon the official business of the State of
54 Mississippi or any agency, department or institution thereof.

55 It is the intent of the Legislature that motor vehicles
56 authorized to be owned and operated by this agency shall comply
57 with Sections 25-1-77 through 25-1-93, Mississippi Code of 1972.

58 **SECTION 5.** The money herein appropriated shall be paid by
59 the State Treasurer out of any money in the State Treasury to the
60 credit of the proper fund or funds as set forth in this act, upon
61 warrants issued by the State Fiscal Officer; and the State Fiscal
62 Officer shall issue his warrants upon requisitions signed by the
63 proper person, officer or officers, in the manner provided by law.

64 **SECTION 6.** This act shall take effect and be in force from
65 and after July 1, 2004.

CONFEREES FOR THE SENATE

X (SIGNED)
Jack Gordon

X (SIGNED)
Lynn Posey

X (SIGNED)
Gary Jackson

CONFEREES FOR THE HOUSE

X (SIGNED)
Johnny W. Stringer

(NOT SIGNED)
David L. Green

X (SIGNED)
Warner F. McBride