

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. 2777: Annual transfer from Health Care Trust Fund to Expendable Fund; equal to payments formerly made to Partnership for Healthy Ms.

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:

11 **SECTION 1.** Section 43-13-407, Mississippi Code of 1972, is
12 amended as follows:

13 43-13-407. (1) In accordance with the purposes of this
14 article, there is established in the State Treasury the Health
15 Care Expendable Fund, into which shall be transferred from the
16 Health Care Trust Fund the following sums:

17 (a) In fiscal year 2005, Four Hundred Fifty-six Million
18 Dollars (\$456,000,000.00);

19 (b) In fiscal year 2006, One Hundred Eighty-six Million
20 Dollars (\$186,000,000.00);

21 (c) In fiscal year 2007, One Hundred Eighty-six Million
22 Dollars (\$186,000,000.00);

23 (d) In fiscal year 2008, One Hundred Six Million
24 Dollars (\$106,000,000.00);

25 (e) In fiscal year 2009, Sixty-six Million Dollars
26 (\$66,000,000.00);

27 (f) In fiscal year 2010 and each fiscal year
28 thereafter, a sum equal to the average annual amount of the
29 dividends, interest and other income, including increases in value
30 of the principal, earned on the funds in the Health Care Trust
31 Fund during the preceding four (4) fiscal years.

32 (2) In any fiscal year in which interest, dividends and
33 other income from the investment of the funds in the Health Care
34 Trust Fund are not sufficient to fund the full amount of the
35 annual transfer into the Health Care Expendable Fund as required
36 in subsection (1)(f) of this section, the State Treasurer shall
37 transfer from tobacco settlement installment payments an amount
38 that is sufficient to fully fund the amount of the annual
39 transfer.

40 (3) On March 6, 2002, the State Treasurer shall transfer the
41 sum of Eighty-seven Million Dollars (\$87,000,000.00) from the
42 Health Care Trust Fund into the Health Care Expendable Fund. In
43 addition, at the time the State of Mississippi receives the
44 tobacco settlement installment payments for each of the calendar
45 years 2002 and 2003, the State Treasurer shall deposit the full
46 amount of each of those installment payments into the Health Care
47 Expendable Fund.

48 (4) The total sum of Two Hundred Forty Million Dollars
49 (\$240,000,000.00) plus interest at the rate of five percent (5%)
50 per annum shall be transferred into the Health Care Trust Fund
51 from the State General Fund during fiscal years 2009 through 2016
52 to repay the trust fund for Two Hundred Forty Million Dollars
53 (\$240,000,000.00) of the total sum that is transferred from the
54 trust fund to the Health Care Expendable Fund during fiscal year
55 2005 under subsection (1)(a) of this section. The repayment shall
56 be made according to the following schedule: During each of
57 fiscal years 2009 through 2015, the State Fiscal Officer shall
58 transfer from the General Fund to the Health Care Trust Fund the
59 sum of Thirty-eight Million Dollars (\$38,000,000.00), and during
60 fiscal year 2016 the State Fiscal Officer shall transfer from the
61 State General Fund to the Health Care Trust Fund a sum in the
62 amount certified by the State Treasurer as necessary to fully
63 repay the balance of the Two Hundred Forty Million Dollars

64 (\$240,000,000.00) plus interest at the rate of five percent (5%)
65 per annum.

66 (5) All income from the investment of the funds in the
67 Health Care Expendable Fund shall be credited to the account of
68 the Health Care Expendable Fund. Any funds in the Health Care
69 Expendable Fund at the end of a fiscal year shall not lapse into
70 the State General Fund.

71 (6) The funds in the Health Care Expendable Fund shall be
72 available for expenditure under specific appropriation by the
73 Legislature beginning in fiscal year 2000, and shall be expended
74 exclusively for health care purposes.

75 (7) The provisions of subsection (1) of this section may not
76 be changed in any manner except upon amendment to that subsection
77 by a bill enacted by the Legislature with a vote of not less than
78 three-fifths (3/5) of the members of each house present and
79 voting.

80 (8) Subsections (1), (2), (5) and (6) of this section shall
81 stand repealed on July 1, 2009.

82 **SECTION 2.** During fiscal year 2008, the State Fiscal Officer
83 shall transfer to the Budget Contingency Fund created in Section
84 27-103-301, out of the following enumerated funds, the amount
85 listed below from each fund:

86	Agency/Fund	Fund No.	Amount
87	State General Fund		\$37,240,000.00
88	DPS - Emergency Telecommunications		
89	Standards and Training Board	3744	500,000.00
90	Criminal Justice Fund	3086	990,000.00
91	DFA - Tort Claims Fund	3080	1,500,000.00
92	Treasury Department - Unclaimed		
93	Property	3178	<u>3,000,000.00</u>
94	TOTAL		\$43,230,000.00

95 **SECTION 3.** It is the intention of the Legislature that the
96 State Fiscal Officer shall transfer from the aggregate special
97 fund pool funds in the amount of Thirty-five Thousand Dollars
98 (\$35,000.00), or so much thereof as may be requested, to the Board
99 of Optometry to offset any temporary cash flow deficiencies in the
100 fiscal year ending June 30, 2008. The Board of Optometry shall
101 make its request to the State Fiscal Officer, in writing, with
102 proper justification, prior to the transfer of said funds.

103 Prior to June 30, 2008, the Board of Optometry shall transfer
104 from any money in the State Treasury to the credit of the Board of
105 Optometry to the State Treasurer sufficient funds to repay the
106 special funds that were made available to offset temporary cash
107 flow deficiencies in the fiscal year ending June 30, 2008. The
108 State Fiscal Office shall allocate this repayment back to the
109 appropriate special funds in the aggregate special fund pool.

110 This section shall stand repealed from and after July 1,
111 2008.

112 **SECTION 4.** It is the intention of the Legislature that the
113 State Fiscal Officer shall transfer from the aggregate special
114 fund pool funds in the amount of Two Million Dollars
115 (\$2,000,000.00), or so much thereof as may be requested, to the
116 Veterans' Home Purchase Board to offset any shortage of funds in
117 the fiscal year ending June 30, 2008. The Veterans' Home Purchase
118 Board shall make its request to the State Fiscal Officer, in
119 writing, with proper justification, prior to the transfer of said
120 funds.

121 Prior to June 30, 2008, the Veterans' Home Purchase Board
122 shall transfer from any money in the State Treasury to the credit
123 of the Veterans' Home Purchase Board to the State Fiscal Officer
124 sufficient funds to repay the special funds that were made
125 available to offset any shortage of funds in the fiscal year
126 ending June 30, 2008. The State Fiscal Officer shall allocate

127 this repayment back to the appropriate special funds in the
128 aggregate special fund pool.

129 This section shall stand repealed from and after July 1,
130 2008.

131 **SECTION 5.** This act shall take effect and be in force from
132 and after its passage.

**Further, amend by striking the title in its entirety and
inserting in lieu thereof the following:**

1 AN ACT TO AMEND SECTION 43-13-407, MISSISSIPPI CODE OF 1972,
2 TO REVISE THE SCHEDULE FOR PAYMENT FROM THE HEALTH CARE TRUST FUND
3 INTO THE HEALTH CARE EXPENDABLE FUND; TO DIRECT THE STATE FISCAL
4 OFFICER TO TRANSFER A CERTAIN AMOUNT TO THE BUDGET CONTINGENCY
5 FUND FROM THE STATE GENERAL FUND DURING FISCAL YEAR 2008; TO
6 AUTHORIZE THE TRANSFER OF CERTAIN FUNDS FROM THE AGGREGATE SPECIAL
7 FUND POOL TO THE STATE BOARD OF OPTOMETRY AND THE VETERANS' HOME
8 PURCHASE BOARD TO OFFSET TEMPORARY CASH FLOW DEFICIENCIES; AND FOR
9 RELATED PURPOSES.

CONFEREES FOR THE SENATE

CONFEREES FOR THE HOUSE

X (SIGNED)
Gordon

X (SIGNED)
Stringer

X (SIGNED)
Little

X (SIGNED)
Brown

X (SIGNED)
Burton

X (SIGNED)
Holland