MISSISSIPPI LEGISLATURE

By: Senator(s) Hall

To: Fees, Salaries and Administration; Appropriations

SENATE BILL NO. 2043

AN ACT TO CREATE SECTION 27-103-140, MISSISSIPPI CODE OF
1972, TO PROVIDE THAT BEGINNING WITH THE 2000 REGULAR SESSION THE
LEGISLATURE SHALL ENACT ONE GENERAL APPROPRIATION BILL FOR ALL
STATE GENERAL FUND AGENCIES; TO AMEND SECTIONS 27-103-103 AND
27-104-25, MISSISSIPPI CODE OF 1972, IN CONFORMITY THERETO; AND
FOR RELATED PURPOSES.
BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

8 SECTION 1. The following provision shall be codified as 9 Section 27-103-140, Mississippi Code of 1972:

<u>27-103-140.</u> Beginning with the 2000 Regular Session, the 10 11 Legislature shall enact one (1) general appropriation bill to defray the expenses of all state general fund agencies as defined 12 in Section 27-103-103, Mississippi Code of 1972. All state 13 14 special fund appropriations, including the appropriation for the State Department of Transportation and the Division of State Aid 15 16 Road Construction of the State Department of Transportation, may be made by separate bills. 17

SECTION 2. Section 27-103-103, Mississippi Code of 1972, is amended as follows:

27-103-103. (1) For the purposes of Sections 27-103-101 20 21 through 27-103-139 and 27-104-1 through 27-104-27, the term "state general fund agency" or "general fund agency" shall mean any 22 23 agency, department, institution, board or commission of the State of Mississippi which is supported in whole or in part by an 24 25 appropriation from the General Fund in the single appropriation 26 bill for general fund agencies; but such term shall not include 27 the Legislature.

28 (2) For the purposes of Sections 27-103-101 through

S. B. No. 2043 99\SS01\R131 PAGE 1 29 27-103-139 and 27-104-1 through 27-104-27, the term "state special fund agency" or "special fund agency" shall mean any agency, 30 31 department, institution, board or commission of the State of 32 Mississippi which receives no appropriation from the General Fund 33 but which is supported entirely from special fund sources, by appropriation or otherwise; but such term shall not include the 34 35 State Department of Transportation nor shall such term include the Mississippi Industries for the Blind. 36

37 (3) For the purposes of Sections 27-103-101 through
38 27-103-139 and 27-104-1 through 27-104-27, the term "state agency"
39 shall mean any general fund agency or special fund agency as
40 defined in this section, or the <u>State Department of Transportation</u>
41 or the Division of State Aid Road Construction of the <u>State</u>
42 <u>Department of Transportation</u>, as is evident from the context
43 wherein it is used.

44 (4) For the purposes of Sections 27-103-101 through 45 27-103-139 and 27-104-1 through 27-104-27, the term "special funds" shall mean all revenues and/or income other than 46 47 appropriations from the State General Fund which are received, collected by, or available for the support of or expenditure by 48 49 any state general fund agency or special fund agency or the State Department of Transportation or the Division of State Aid Road 50 51 Construction of the State Department of Transportation, whether 52 such funds be derived from taxes or fees collected by or for such general fund agency or special fund agency or the State Department 53 54 of Transportation or the Division of State Aid Road Construction 55 of the State Department of Transportation, as the case may be, or 56 from any other types of revenue from any other source.

57 (5) For the purposes of Sections 27-103-101 through 58 27-103-139 and 27-104-1 through 27-104-27, the term "special 59 funds" shall include revolving funds and all funds received from 60 the United States government by any state general fund agency or 61 special fund agency, but shall not include any revolving fund

S. B. No. 2043 99\SS01\R131 PAGE 2 established prior to July 1, 1984, for the purpose of paying orretiring any indebtedness as is authorized by statute.

64 SECTION 3. Section 27-104-25, Mississippi Code of 1972, is 65 amended as follows:

66 27-104-25. (1) The executive head and business manager of 67 each state agency shall be responsible for all obligations or 68 indebtedness incurred in the name of the agency, or by any 69 employee for them when incurred by such employee acting within the 70 scope of his employment.

(2) No obligations or indebtedness shall be incurred by any such person during any allotment period in excess of the amount of the estimate approved by the Department of Finance and Administration or in the \* \* \* appropriation bill <u>for the agency</u>.

75 If a claim arising from orders for goods or services from the prior fiscal year is presented within one (1) year and (a) the 76 77 payment of a claim does not cause an agency to exceed the amount 78 of its prior year budget estimate as approved by the Department of Finance and Administration or its appropriation bill, and (b) 79 80 sufficient funds remain in the current fiscal year's allotment to 81 pay the claim, the State Treasurer, upon approval of the claim by 82 the Department of Finance and Administration, shall draw a warrant in payment of the claim. 83

(3) Contractual obligations, such as salary contracts, shall
be considered as incurred within the fiscal period in which they
are to be paid, and are to be encumbered against funds to be
available in that fiscal period, and shall include appropriate
cancellation clauses in the event the anticipated revenues from
which they are to be paid do not become available.

90 (4) Agencies having special funds, as defined in Section
91 27-103-103, shall not incur obligations or indebtedness against
92 such special funds in an amount in excess of revenues actually
93 anticipated and budgeted.

94

(5) If obligations or indebtedness shall be incurred

S. B. No. 2043 99\SS01\R131 PAGE 3

contrary to the provisions hereof, then neither the State of 95 Mississippi nor the agency shall have any liability therefor, and 96 the person, firm or corporation to whom the obligation or 97 98 indebtedness is due may recover the amount of the obligation or indebtedness and twenty-five percent (25%) of the amount as 99 100 liquidated damages from the responsible officers, either personally or upon their official bonds, either severally or 101 102 jointly.

103 SECTION 4. This act shall take effect and be in force from 104 and after July 1, 1999.