

By: Gordon, Thames, Dearing, Gollott,  
Little, White (5th)

To: Appropriations

SENATE BILL NO. 3242  
(As Passed the Senate)

1 AN ACT MAKING AN APPROPRIATION TO DEFRAY THE EXPENSES OF THE  
2 DEPARTMENT OF FINANCE AND ADMINISTRATION FOR FISCAL YEAR 2001.

3 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

4 SECTION 1. The following sum of money, or so much thereof as  
5 may be necessary, is hereby appropriated out of any money in the  
6 State General Fund not otherwise appropriated, to defray the  
7 expenses of the Department of Finance and Administration for the  
8 fiscal year beginning July 1, 2000 and ending June 30, 2001.....  
9 .....\$ 14,875,799.00.

10 SECTION 2. The following sum, or so much thereof as may be  
11 necessary, is hereby appropriated out of any money in the State  
12 Treasury to the credit of the Department of Finance and  
13 Administration for the purpose of defraying the expenses incurred  
14 in the operation of the various offices of the department for the  
15 fiscal year beginning July 1, 2000 and ending June 30, 2001.....  
16 .....\$ 16,369,683.00.

17 SECTION 3. With the funds appropriated under the provisions  
18 of Sections 1 and 2, the following positions are authorized:

19 AUTHORIZED POSITIONS:

20	Permanent:	Full Time.....	387
21		Part Time.....	5
22	Time-Limited:	Full Time.....	1
23		Part Time.....	0

24 Provided that a report based on expenditures incurred during  
25 the current and immediate-past fiscal years shall be provided to  
26 each regularly scheduled legislative session. This report should

27 reflect expenditures as a result of the operation of the Robert E.  
28 Lee Building, the Woolfolk State Office Building, the Gartin and  
29 Sillers Buildings, the Capitol Buildings, the Central High School  
30 Building, the 301 Building and other state buildings, and this  
31 report should contain any steps taken to reduce operating costs.

32 It is also the intention of the Legislature that no  
33 state-owned aircraft shall be utilized by any person except for  
34 official business only.

35 SECTION 4. Of the funds appropriated under the provisions of  
36 Section 2, the amount of Sixty Thousand Dollars (\$60,000.00), or  
37 so much thereof as may be necessary, shall be expended for premium  
38 payments for flood insurance on state-owned facilities. However,  
39 no such premium shall be paid until reviewed and approved by the  
40 Bureau of Building, Grounds and Real Property Management. Said  
41 payments are to be made from accrued interest earnings from loans  
42 under the Disaster Assistance Program.

43 SECTION 5. In addition to all other sums herein  
44 appropriated, the following sum, or so much thereof as may be  
45 necessary, is hereby appropriated out of any money in the special  
46 fund in the State Treasury to the credit of the Tort Claims Fund  
47 for the purpose of defraying the expenses of the Tort Claims Board  
48 in the administration of the Tort Claims Act for the fiscal year  
49 beginning July 1, 2000, and ending June 30, 2001.....  
50 .....\$ 14,545,908.00.

51 SECTION 6. With the funds appropriated under the provisions  
52 of Section 5, the following positions are authorized:

53 AUTHORIZED POSITIONS:

54	Permanent:	Full Time.....	6
55		Part Time.....	0
56	Time-Limited:	Full Time.....	0
57		Part Time.....	0

58 SECTION 7. With the funds herein appropriated, it is the  
59 intention of the Legislature that it shall be the agency's  
60 responsibility to make certain that funds required to be  
61 appropriated for "Personal Services" for Fiscal Year 2002 do not  
62 exceed Fiscal Year 2001 funds appropriated for that purpose,  
63 unless programs or positions are added to the agency's Fiscal Year

64 2002 budget by the Mississippi Legislature. Based on data  
65 provided by the Legislative Budget Office, the State Personnel  
66 Board shall determine and publish the projected annual cost to  
67 fully fund all appropriated positions in compliance with the  
68 provisions of this act. It shall be the responsibility of the  
69 agency head to insure that no single personnel action increases  
70 this projected annual cost and/or the Fiscal Year 2001  
71 appropriation for "Personal Services" when annualized. If, at the  
72 end of any calendar month, the State Personnel Board determines  
73 that the agency has taken action(s) which would cause the agency  
74 to exceed this projected annual cost or the Fiscal Year 2001  
75 "Personal Services" appropriated level, when annualized, then only  
76 those actions which reduce the projected annual cost and/or the  
77 appropriation requirement will be processed by the State Personnel  
78 Board until such time as the requirements of this provision are  
79 met.

80 Any transfers within each specific budget or escalations  
81 shall be made in accordance with the terms, conditions and  
82 procedures established by law.

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

87 SECTION 8. The Bureau of Building, Grounds and Real Property  
88 Management of the Office of General Services is hereby expressly  
89 authorized and empowered to receive, budget and expend any state,  
90 local or other source funds designated for supplemental funding of  
91 construction and/or repairs and renovation projects.

92 SECTION 9. Of the funds appropriated in Section 2, the  
93 following amounts are authorized to be spent out of the Statewide  
94 Cost Allocation Fund No. 3143 by the Department of Finance and  
95 Administration:

96 (a) One Hundred Fifty-six Thousand One Hundred Seventy

97 Dollars (\$156,170.00) for the purpose of defraying computer  
98 expenses.

99           (b) Six Hundred Twenty-eight Thousand One Hundred  
100 Ninety-four Dollars (\$628,194.00) for the purpose of defraying the  
101 cost of the acquisition, development and implementation of the  
102 Statewide Automated Accounting System.

103           (c) One Hundred Fifty-three Thousand Four Hundred  
104 Dollars (\$153,400.00) for an imaging/electronic processing  
105 feasibility study and implementation.

106           SECTION 10. Of the funds appropriated in Section 2, Two  
107 Hundred Ninety-five Thousand Dollars (\$295,000.00) is authorized  
108 to be spent out of the Local Disaster Loan Fund No. 3144 by the  
109 Department of Finance and Administration for the purpose of  
110 defraying the cost of the Air Transport Services.

111           SECTION 11. The Office of Capitol Facilities, Department of  
112 Finance and Administration, is hereby expressly authorized and  
113 empowered to receive funds from state agencies for the rent of  
114 office space in the Eldon Bolton Office Building in Biloxi,  
115 Mississippi, and the State Service Center in Hattiesburg,  
116 Mississippi. The Office of Capitol Facilities is further  
117 authorized and empowered to budget and expend any such funds  
118 received to operate and maintain, and up to Five Dollars (\$5.00)  
119 per square foot of rental receipts to finish tenant space, in the  
120 Eldon Bolton Office Building in Biloxi, Mississippi, and the State  
121 Service Center in Hattiesburg, Mississippi, as state office  
122 buildings. Monies received for rent of such office space are to  
123 be deposited in a special fund in the State Treasury. Any funds  
124 on hand at the end of the fiscal year shall lapse into the State  
125 General Fund.

126           SECTION 12. It is the intention of the Legislature that the  
127 Department of Finance and Administration shall maintain complete  
128 accounting and personnel records related to the expenditure of all  
129 funds appropriated under this act and that such records shall be

130 in the same format and level of detail as maintained for Fiscal  
131 Year 2000. It is further the intention of the Legislature that  
132 the agency's budget request for Fiscal Year 2002 shall be  
133 submitted to the Joint Legislative Budget Committee in a format  
134 and level of detail comparable to the format and level of detail  
135 provided during the Fiscal Year 2001 budget request process.

136 SECTION 13. The money herein appropriated shall be paid by  
137 the State Treasurer out of any money in the State Treasury to the  
138 credit of the proper fund or funds as set forth in this act, upon  
139 warrants issued by the State Fiscal Officer; and the State Fiscal  
140 Officer shall issue his warrants upon requisitions signed by the  
141 proper person, officer or officers in the manner provided by law.

142 SECTION 14. This act shall take effect and be in force from  
143 and after July 1, 2000.