MISSISSIPPI LEGISLATURE

To: Appropriations

By: Representative Brown

HOUSE BILL NO. 1424 (As Passed the House)

AN ACT TO AMEND SECTION 27-104-103, MISSISSIPPI CODE OF 1972, 1 TO PROVIDE FOR STATE AGENCIES TO ACCEPT CREDIT CARDS, CHARGE 2 CARDS, DEBIT CARDS AND OTHER ELECTRONIC FUNDS TRANSFERS FOR 3 PAYMENT OF GOVERNMENT FEES, COSTS AND DEBTS PURSUANT TO POLICIES 4 ADOPTED BY THE DEPARTMENT OF FINANCE AND ADMINISTRATION; TO 5 AUTHORIZE SUPERVISORS AND COUNTY EMPLOYEES TO USE CREDIT CARDS FOR 6 7 OFFICIAL BUSINESS; AND FOR RELATED PURPOSES. 8 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: SECTION 1. Section 27-104-103, Mississippi Code of 1972, is 9 amended as follows: 10 27-104-103. (1) The Department of Finance and 11 12 Administration shall have the following duties and powers: 13 (a) To provide administrative guidance to the various departments and agencies of state government; 14 (b) To facilitate the expedient delivery of services 15 and programs for the benefit of the citizens of the state; 16 (c) To analyze and develop efficient management 17 18 practices and assist departments and agencies in implementing 19 effective and efficient work management systems; (d) To conduct management review of state agencies and 20 21 departments and recommend a management plan to state departments and agencies when corrective action is required; 22 23 (e) To, at least annually, report to the Governor and the Legislature on programs and actions taken to improve the 24 25 conduct of state operations and to prepare and recommend 26 management programs for effective and efficient management of the operations of state government; 27

H. B. No. 1424 *HR40/R1780PH* 01/HR40/R1780PH PAGE 1 (CJR\BD)

(f) 28 To allocate the federal-state programs funds to the 29 departments responsible for the delivery of the programs and 30 services for which the appropriation was made; 31 To coordinate the planning functions of all (a) 32 agencies in the executive branch of government and review any and 33 all plans which are developed by those agencies and departments; 34 (h) To collect and maintain the necessary data on which to base budget and policy development issues; 35 (i) To develop and analyze policy recommendations to 36 37 the Governor; 38 To develop and manage the executive budget process; (j) 39 (k) To prepare the executive branch budget 40 recommendations; (1) To review and monitor the expenditures of the 41 executive agencies and departments of government; 42 43 To manage the state's fiscal affairs; (m) 44 (n) To administer programs relating to general 45 services, public procurement, insurance and the Bond Advisory Division; 46 47 (o) To administer the state's aircraft operation; (p) To establish policies that allow the payment of 48 49 various fees and other accounts receivable to state agencies by 50 credit cards, charge cards, debit cards and other forms of electronic payment in the discretion of the department. Fees or 51 52 charges associated with the use of such electronic payments may be paid out of any funds available to the agency or the agency may 53 54 assess an additional charge to process such an electronic payment. The department shall have the following additional 55 (2) powers and duties under Chapter 18 of Title 17: 56 57 It shall acquire the site submitted by the (a) 58 Mississippi Hazardous Waste Facility Siting Authority and, if 59 determined necessary, design, finance, construct and operate a state commercial hazardous waste management facility; 60 *HR40/R1780PH* H. B. No. 1424 01/HR40/R1780PH

PAGE 2 (CJR\BD)

It may acquire by deed, purchase, lease, contract, 61 (b) 62 gift, devise or otherwise any real or personal property, structures, rights-of-way, franchises, easements and other 63 64 interest in land which is necessary and convenient for the 65 construction or operation of the state commercial hazardous waste 66 management facility, upon such terms and conditions as it deems advisable, hold, mortgage, pledge or otherwise encumber the same, 67 and lease, sell, convey or otherwise dispose of the same in such a 68 manner as may be necessary or advisable to carry out the purposes 69 of Chapter 18 of Title 17; 70

(c) It shall develop and implement, in consultation with the Department of Environmental Quality, schedules of user fees, franchise fees and other charges, including nonregulatory penalties and surcharges applicable to the state commercial hazardous waste management facility;

(d) It may employ consultants and contractors to provide services including site acquisition, design, construction, operation, closure, post-closure and perpetual care of the state commercial hazardous waste management facility;

80 (e) It may apply for and accept loans, grants and gifts
81 from any federal or state agency or any political subdivision or
82 any private or public organization;

(f) It shall make plans, surveys, studies and investigations as may be necessary or desirable with respect to the acquisition, development and use of real property and the design, construction, operation, closure and long-term care of the state commercial hazardous waste management facility;

88 (g) It shall have the authority to preempt any local 89 ordinance or restriction which prohibits or has the effect of 90 prohibiting the establishment or operation of the state commercial 91 hazardous waste management facility;

92 (h) It may negotiate any agreement for site93 acquisition, design, construction, operation, closure,

H. B. No. 1424 *HR40/R1780PH* 01/HR40/R1780PH PAGE 3 (CJR\BD) 94 post-closure and perpetual care of the state commercial hazardous 95 waste management facility and may negotiate any agreement with any 96 local governmental unit pursuant to Chapter 18 of Title 17;

97 (i) It may promulgate rules and regulations necessary
98 to effectuate the purposes of Chapter 18 of Title 17 not
99 inconsistent therewith.

(j) If funds are not appropriated or if the appropriated funds are insufficient to carry out the provisions of Chapter 18 of Title 17, the department shall expend any funds available to it from any source to defray its costs to implement Chapter 18 of Title 17 through February 1, 1991.

SECTION 2. The board of supervisors of any county may 105 106 acquire one or more credit cards which may be used by members of 107 the board of supervisors and county employees to pay expenses incurred by them when traveling in or out of the state in the 108 109 performance of their official duties. The chancery clerk or 110 county purchase clerk shall maintain complete records of all 111 credit card numbers and all receipts and other documents relating to the use of such credit cards. The supervisors and county 112 113 employees shall furnish receipts for the use of such credit cards each month to the chancery clerk or purchase clerk who shall 114 115 submit a written report monthly to the board of supervisors. The report shall include an itemized list of all expenditures and use 116 of the credit cards for the month, and such expenditures may be 117 118 allowed for payment by the county in the same manner as other items on the claims docket. The issuance of a credit card to a 119 120 supervisor or county employee under the provisions of this section does not authorize the supervisor or county employee to use the 121 credit card to make any expenditure that is not otherwise 122 123 authorized by law. Any supervisor or county employee who uses the 124 credit card to make an expenditure that is not approved for 125 payment by the board shall be personally liable for the 126 expenditure and shall reimburse the county.

H. B. No. 1424 *HR40/R1780PH* 01/HR40/R1780PH PAGE 4 (CJR\BD) 127 SECTION $\underline{3}$. This act shall take effect and be in force from 128 and after its passage.