By: Senator(s) Bryan

To: Appropriations

## SENATE BILL NO. 2438

```
AN ACT TO AMEND SECTION 27-105-33, MISSISSIPPI CODE OF 1972,
          TO REQUIRE A CERTAIN PORTION OF EXCESS GENERAL AND SPECIAL FUNDS
  2
          TO BE INVESTED BY THE STATE TREASURER IN A MANNER THAT WILL YIELD
  3
          EARNINGS IN THE AMOUNT OF $20,000,000.00 PER MONTH AND TO
  4
          AUTHORIZE THE STATE TREASURER TO INVEST SUCH EARNINGS IN
  5
          INSTRUMENTS THAT MATURE IN FIVE YEARS; TO PROVIDE FOR THE AMOUNT
  6
          OF INTEREST THAT WILL BE PAID TO CERTAIN SPECIAL FUNDS ON THE
  7
          INVESTMENT OF THE MONEY IN SUCH FUNDS; TO PROVIDE THAT EARNINGS IN
 8
          EXCESS OF THE AMOUNT OF INTEREST SO AUTHORIZED SHALL BE DEPOSITED
 9
          INTO THE STATE GENERAL FUND; TO AMEND SECTIONS 7-5-305, 7-7-3,
10
          11
12
          27 - 104 - 107 \,, \quad 29 - 17 - 4 \,, \quad 31 - 31 - 9 \,, \quad 31 - 31 - 11 \,, \quad 33 - 9 - 25 \,, \quad 35 - 7 - 31 \,, \quad 35 - 7 - 45 \,, \quad 31 - 31 - 11 \,, \quad 33 - 9 - 25 \,, \quad 35 - 7 - 31 \,, \quad
13
          37-23-149, 37-29-268, 37-33-261, 37-63-11, 37-101-81, 37-143-19, 37-145-7, 37-145-73, 37-159-17, 39-5-23, 39-5-27, 39-5-29, 39-5-71, 39-11-9, 41-3-16, 41-4-7, 41-26-23, 41-26-25, 43-13-141,
14
15
16
17
          43-13-143, 43-17-37, 43-33-759, 43-53-11, 43-55-29, 45-2-1,
          45-6-15\,,\ 47-5-109\,,\ 47-5-194\,,\ 47-5-1007\,,\ 49-5-21\,,\ 49-6-3\,,\ 49-7-155\,,
18
          49-15-17\,,\  \, 49-17-14\,,\  \, 49-17-44\,,\  \, 49-17-85\,,\  \, 49-17-86\,,\  \, 49-17-421\,,
19
          49-17-525, 49-31-23, 49-35-25, 53-9-89, 55-3-21, 55-3-41,
20
21
          55-15-59, 55-23-9, 57-1-69, 57-1-303, 57-39-43, 57-43-13, 57-44-7,
          57-61-27, 57-71-27, 57-75-31, 57-77-35, 63-11-53, 65-1-111,
22
          65-4-15\,,\ 65-26-25\,,\ 65-37-13\,,\ 65-39-3\,,\ 69-9-5\,,\ 69-10-5\,,\ 69-27-347\,,
23
          69-37-39, 69-43-5, 69-45-13, 71-3-97, 73-4-15, 73-5-5, 73-9-43, 73-13-17, 73-17-7, 73-31-9, 73-39-7, 73-53-10, 73-59-3, 73-63-21,
24
25
          75-57-119, 89-12-37, 93-21-305 and 97-33-101, MISSISSIPPI CODE OF
26
          1972, TO CONFORM: AND FOR RELATED PURPOSES.
27
28
                      BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:
                      SECTION 1. Section 27-105-33, Mississippi Code of 1972, is
29
30
          amended as follows:
                      27-105-33. (1) (a) It shall be the duty of the State
31
32
          Treasurer and the Executive Director of the Department of Finance
          and Administration on or about the tenth day of each month, and in
33
          their discretion at any other time, to analyze carefully the
34
35
          amount of cash in the General Fund of the state and in all special
          funds credited to any special purpose designated by the State
36
37
          Legislature or held to meet the budgets or appropriations for
```

S. B. No. 2438 \*SSO1/R15\* G3/5 01/SS01/R15 PAGE 1

```
38 maintenance, improvements and services of the several
```

- 39 institutions, boards, departments, commissions, agencies, persons
- 40 or entities of the state, and to determine in their opinion when
- 41 the cash in such funds is in excess of the amount required to meet
- 42 the current needs and demands of no more than seven (7) business
- 43 days on such funds and report their findings to the Governor. It
- 44 shall be the duty of the State Treasurer to provide a cash flow
- 45 model for forecasting revenues and expenditures on a bimonthly
- 46 basis and providing technical assistance for its operation. The
- 47 Department of Finance and Administration shall use the cash flow
- 48 model furnished by the State Treasurer, in analyzing the amount of
- 49 funds on deposit and available for investment.
- 50 (b) Of such excess general and special funds of the
- 51 <u>state</u>, One Billion Two Hundred Million Dollars (\$1,200,000,000.00)
- 52 shall be invested for periods of up to five (5) years with varying
- 53 maturity dates in such a manner that earnings in the amount of
- 54 Twenty Million Dollars (\$20,000,000.00) will be paid to the state
- 55 <u>each month</u>. Such Twenty Million Dollars (\$20,000,000.00) that is
- 56 received by the state each month may be invested in instruments
- 57 that mature in five (5) years.
- (2) The State Treasurer is hereby authorized, empowered and
- 59 directed to invest all \* \* \* excess general and special funds of
- 60 the state in excess of One Billion Two Hundred Million Dollars
- 61 (\$1,200,000,000.00) in the following manner:
- 62 (a) Funds shall be allocated equally among all
- 63 qualified state depositories which do not have demand accounts in
- 64 excess of One Hundred Fifty Thousand Dollars (\$150,000.00) until
- 65 each qualified depository willing to accept the same shall have on
- 66 deposit or in security repurchase agreements or in other

\*SS01/R15\*

- 67 securities authorized in paragraph (d) of this section at interest
- 68 the sum of Three Hundred Thousand Dollars (\$300,000.00). For the
- 69 purposes of this subsection, no branch bank or branch office shall
- 70 be counted as a separate depository.

The balance, if any, of such excess general and 71 (b) 72 special funds shall be offered to qualified depositories of the 73 state on a pro rata basis as provided in Section 27-105-9. 74 the purposes of this subsection, the pro rata share of each 75 depository shall be reduced by the amount of the average daily 76 collected earning balance of demand deposits maintained by the 77 State Treasurer pursuant to Section 27-105-9 during the preceding 78 calendar year, and such reduction shall be allocated pro rata 79 among other eligible depositories. 80 Funds offered pursuant to paragraphs (a) and (b) 81 above shall be invested for periods of up to one (1) year, and shall bear interest at an interest rate no less than that 82 83 numerically equal to the bond equivalent yield on direct obligations of the United States Treasury of comparable maturity, 84 as determined by the State Treasurer. In determining such rate, 85 the State Treasurer shall consider the Legislature's desire to 86 87 distribute funds equitably throughout the state to the maximum 88 extent possible. To the extent that the State Treasurer shall find 89 90 that general and special funds cannot be invested pursuant to paragraphs (a), (b) and (c) of this section for the stated 91 92 maturity up to one (1) year, the Treasurer may invest such funds, together with any other funds required for current operation, as 93 determined pursuant to this section, in the following: 94 95 Time certificates of deposit or interest-bearing accounts with qualified state depositories. 96 For 97 those funds determined under prudent judgment of the State Treasurer to be made available for investment in time certificates 98 of deposit, the rate of interest paid by the depositories shall be 99 100 determined by rules and regulations adopted and promulgated by the 101 State Treasurer which may include competitive bids. At the time 102 of investment, the interest rate on such certificates of deposit 103 under the provisions of this subparagraph shall be a rate not less

\*SS01/R15\*

S. B. No. 2438 01/SS01/R15

PAGE 3

than the bond equivalent yield on direct obligations of the United

States Treasury with a similar length of maturity.

(ii) Direct United States Treasury obligations,
the principal and interest of which are fully guaranteed by the
government of the United States.

(iii) United States government agency, United States government instrumentality or United States government sponsored enterprise obligations, the principal and interest of which are fully guaranteed by the government of the United States, such as the Government National Mortgage Association; or United States governmental agency, United States government instrumentality or United States government sponsored enterprise obligations, the principal and interest of which are guaranteed by any United States government agency, United States government instrumentality or United States government sponsored enterprise contained in a list promulgated by the State Treasurer. However, at no time shall the funds invested in United States government agency, United States government instrumentality or United States government sponsored enterprise obligations enumerated in this subparagraph exceed fifty percent (50%) of all monies invested with maturities of thirty (30) days or longer.

(iv) Direct security repurchase agreements and reverse direct security repurchase agreements of any federal book entry of only those securities enumerated in subparagraphs (ii) and (iii) above. "Direct security repurchase agreement" means an agreement under which the state buys, holds for a specified time, and then sells back those securities and obligations enumerated in subparagraphs (ii) and (iii) above. "Reverse direct securities repurchase agreement" means an agreement under which the state sells and after a specified time buys back any of the securities and obligations enumerated in subparagraphs (ii) and (iii) above. At least eighty percent (80%) of the total dollar amount in all

109

110

111

112

113

114

115

116

117

118

119

120

121

122

123

124

125

126

127

128

129

130

131

132

133

134

136 repurchase agreements at any one (1) time shall be pursuant to 137 contracts with qualified state depositories.

(e) For the purposes of this section, direct 138 139 obligations issued by the United States of America shall be deemed 140 to include securities of, or other interests in, any open-end or 141 closed-end management type investment company or investment trust registered under the provisions of 15 USCS Section 80(a)-1 et 142 seq., provided that the portfolio of such investment company or 143 investment trust is limited to direct obligations issued by the 144 United States of America, United States government agencies, 145 146 United States government instrumentalities or United States government sponsored enterprises, and to repurchase agreements 147 148 fully collateralized by direct obligations of the United States of 149 America, United States government agencies, United States 150 government instrumentalities or United States government sponsored 151 enterprises, and the investment company or investment trust takes 152 delivery of such collateral for the repurchase agreement, either 153 directly or through an authorized custodian. The State Treasurer and the Executive Director of the Department of Finance and 154 155 Administration shall review and approve the investment companies and investment trusts in which funds invested under paragraph (d) 156 157 of this section may be invested. The total dollar amount of funds invested in all open-end and closed-end management type investment 158 159 companies and investment trusts at any one (1) time shall not 160 exceed twenty percent (20%) of the total dollar amount of funds invested under paragraph (d) of this section. 161 162

(f) Investments authorized by subparagraphs (ii) and (iii) of paragraph (d) shall mature on such date or dates as determined by the State Treasurer in the exercise of prudent judgment to generate a favorable return to the state and will allow the monies to be available for use at such time as the monies will be needed for state purposes. However, the maturity of securities purchased as enumerated in subparagraphs (ii) and \*SS01/R15\* S. B. No. 2438 01/SS01/R15

163

164

165

166

167

168

PAGE 5

- 169 (iii) shall not exceed ten (10) years from date of purchase.
- 170 Special funds shall be considered those funds created
- 171 constitutionally, statutorily or administratively which are not
- 172 considered general funds. All funds invested for a period of
- 173 thirty (30) days or longer under paragraph (d) shall bear a rate
- 174 at least equal to the current established rate under paragraph (c)
- 175 of this section.
- 176 (g) Any interest-bearing deposits or certificates of
- 177 deposit shall not exceed at any time the amount insured by the
- 178 Federal Deposit Insurance Corporation in any one (1) banking
- 179 institution, the Federal Savings and Loan Insurance Corporation in
- 180 any one (1) savings and loan association, or other deposit
- 181 insurance corporation approved by the State Treasurer, unless the
- 182 uninsured portion is collateralized by the pledge of securities in
- 183 the manner provided by Section 27-105-5.
- (h) Unless otherwise provided, income from investments
- 185 authorized by the provisions of this subsection shall be credited
- 186 to the State General Fund.
- 187 (i) Not more than Five Hundred Thousand Dollars
- 188 (\$500,000.00) of funds may be invested with foreign financial
- 189 institutions, and the State Treasurer may enter into price
- 190 contracts for the purchase or exchange of foreign currency or
- 191 other arrangements for currency exchange in an amount not to
- 192 exceed Five Hundred Thousand Dollars (\$500,000.00) upon specific
- 193 direction of the Department of Economic and Community Development.
- 194 The State Treasurer shall promulgate all rules and regulations for
- 195 applications, qualifications and any other necessary matters for
- 196 foreign financial institutions.
- 197 (3) Any liquidating agent of a depository in liquidation,
- 198 voluntary or involuntary, shall redeem from the state any bonds
- 199 and securities which have been pledged to secure state funds and
- 200 such redemption shall be at the par value or market value thereof,
- 201 whichever is greater; otherwise, the liquidating agent or receiver

- 202 may pay off the state in full for its deposits and retrieve the
- 203 pledged securities without regard to par or market value.
- 204 (4) The State Treasurer and the Executive Director of the
- 205 Department of Finance and Administration shall make monthly
- 206 reports to the Legislative Budget Office containing a full and
- 207 complete statement of all funds invested by virtue of the
- 208 provisions of this section and the revenues derived therefrom and
- 209 the expenses incurred therewith, together with all such other
- 210 information as may seem to each of them as being pertinent to
- 211 inform fully the Mississippi Legislature with reference thereto.
- 212 (5) The State Treasurer shall not deposit any funds on
- 213 demand deposit with any authorized depository, unless such
- 214 depository has contracted for interest-bearing accounts or time
- 215 certificates of deposit.
- 216 (6) Notwithstanding the foregoing, any financial institution
- 217 not meeting the prescribed ratio requirement set forth in Section
- 218 27-105-5 whose accounts are insured by the Federal Deposit
- 219 Insurance Corporation, or any successor to that insurance
- 220 corporation, may receive state funds in an amount not exceeding
- 221 the amount which is insured by such insurance corporations and may
- 222 qualify as a state depository to the extent of such insurance for
- 223 this purpose only. The paid-in and earned capital funds of such
- 224 financial institution shall not be included in the computations
- 225 specified in Section 27-105-9(a) and (b).
- 226 (7) All special funds in the State Treasury, in which a
- 227 portion of the earnings on investments of the money in the fund
- 228 are required to be deposited into such special funds, shall be
- 229 paid interest on investments at the rate of one-tenth (1/10) of
- 230 one percent (1%) per day. Any amounts earned on such investments
- 231 in excess of the amount of interest required to be paid by this
- 232 subsection shall be deposited into the General Fund.
- SECTION 2. Section 7-5-305, Mississippi Code of 1972, is
- 234 amended as follows:

235 7-5-305. (1) To fund the Insurance Integrity Enforcement 236 Bureau, the Workers' Compensation Commission may assess each 237 workers' compensation carrier and self-insurer, in the manner 238 provided in Section 71-3-99, an amount based upon the proportion 239 that the total gross claims for compensation and medical services 240 and supplies paid by such carrier or self-insurer during the 241 preceding one-year period bore to the total gross claims for 242 compensation and medical services and supplies paid by all 243 carriers and self-insurers during such period. The total amount assessed and collected by the commission from all workers' 244 245 compensation carriers and self-insurers used to fund the Insurance 246 Integrity Enforcement Bureau during each fiscal year shall be 247 based upon the recommendation of the Insurance Integrity 248 Enforcement Bureau, but shall not exceed One Hundred Fifty 249 Thousand Dollars (\$150,000.00). The funds received from the 250 assessment in this subsection (1) shall be used primarily for the 251 purpose of investigating and prosecuting workers' compensation 252 Within thirty (30) days of receipt, the Workers' 253 Compensation Commission shall transfer such assessment from the 254 Administrative Expense Fund into a special fund of the Office of 255 the Attorney General created in the State Treasury and designated 256 as the "Insurance Integrity Enforcement Fund." 257 (2) In addition to the monies collected under the assessment 258 provided in this section to fund the Insurance Integrity 259 Enforcement Bureau, for fiscal year 1999 the sum of One Hundred 260 Fifty Thousand Dollars (\$150,000.00) shall be appropriated by the 261 Legislature to the Insurance Integrity Enforcement Fund from the 262 State General Fund. The funds received from the appropriation in this subsection (2) shall be used primarily for the purpose of 263 264 investigating and prosecuting insurance fraud other than workers' 265 compensation fraud.

The Insurance Integrity Enforcement Bureau may accept

gifts, grants and appropriations of state and federal funds for S. B. No. 2438 \*SSO1/R15\* 01/SSO1/R15 PAGE 8

266

- 268 deposit in the Insurance Integrity Enforcement Fund. The
- 269 Insurance Integrity Enforcement Fund shall be used solely to
- 270 defray the expenses of the Insurance Integrity Enforcement Bureau,
- 271 and, except as otherwise provided in Section 27-105-33, any
- 272 interest earned on monies in such fund shall be credited to the
- 273 fund. Expenditures from the Insurance Integrity Enforcement Fund
- 274 shall be made upon requisition by the Attorney General and subject
- 275 to appropriation by the Legislature.
- SECTION 3. Section 7-7-3, Mississippi Code of 1972, is
- 277 amended as follows:
- 278 7-7-3. (1) There is hereby established a General Accounting
- 279 Office for the State of Mississippi, the powers and duties of said
- 280 office to be performed by the Bureau of Budget and Fiscal
- 281 Management under the administration of the State Fiscal Officer.
- 282 (2) The Chief of the Fiscal Management Division, under the
- 283 supervision of the State Fiscal Officer, shall prescribe and
- 284 implement in the office of each state agency an adequate accrual
- 285 accounting system, in conformity with generally accepted
- 286 accounting principles, and a system for keeping other essential
- 287 financial records or, in lieu thereof, may install a state
- 288 centralized automated accounting system which facilitates
- 289 reporting the financial position and operations of the state as a
- 290 whole, in conformity with generally accepted accounting
- 291 principles. All such accounting systems so prescribed or
- 292 installed shall be as uniform as may be practicable for agencies
- 293 and offices of the same class and character.
- 294 Each state agency shall adopt and use the system prescribed
- 295 and approved for it by the State Fiscal Officer, and the State
- 296 Fiscal Officer shall have the authority and power to impound all
- 297 funds of such agency until it complies with the provisions of this
- 298 section. Said state centralized automated accounting system shall
- 299 be made available to the agencies of state government through the
- 300 services of the State Computer Center. The State Fiscal Officer

- shall conduct training seminars on a regular basis to ensure that agencies have access to persons proficient in the correct use of the statewide automated accounting system.
- 304 The State Fiscal Officer shall establish an oversight 305 advisory committee to ensure that the state centralized automated 306 accounting system meets the needs of the agencies served thereby. 307 Said oversight advisory committee shall be composed of qualified public employees proficient in the areas of fiscal management, 308 309 accounting, data processing and other fields affected by the 310 automated accounting and financial management system. 311 committee shall have the following responsibilities:
- 312 (a) Provide continual review of laws, rules,
  313 regulations, policies and procedures which affect the continued
  314 successful implementation of the state automated accounting and
  315 financial management system;
  - (b) Coordination among the control agencies of state and federal government to identify required modifications and/or enhancements to the state centralized automated accounting system as required for successful implementation;
- 320 (c) Ensure that agencies using the system are in 321 compliance with the requirements of the various control agencies; 322 and
- (d) Assign persons knowledgeable in their area of expertise and proper use of the state centralized automated accounting system to help agencies use the system correctly.
- (4) The State Fiscal Officer shall provide for the continuing support of the state centralized automated accounting system from funds appropriated therefor by the Legislature and/or from user fees charged to the state agencies and institutions utilizing the system.
- 331 The State Fiscal Officer may charge fees to agencies and
  332 institutions for services rendered to them in conjunction with the
  333 statewide automated accounting system. The amounts of such fees
  S. B. No. 2438 \*SSO1/R15\*

317

318

- shall be set by the State Fiscal Officer, and all such fees

  collected shall be paid into the Statewide Automated Accounting

  System Fund.
- 337 (5) There is hereby established within the State Treasury a 338 special fund to be designated as the Mississippi Management and 339 Reporting System Revolving Fund. This fund is established for the 340 purpose of developing and maintaining an executive information 341 system within state government. Such a system may include the 342 state centralized automated accounting system, a centralized 343 automated human resource/payroll system for state agencies and the 344 automation of performance programmatic data and other data as needed by the legislative and executive branches to monitor the 345 346 receipt and expenditure of funds in accordance with desired 347 objectives.
- A Steering Committee consisting of the State Fiscal Officer, the Executive Director of the State Personnel Board and the Executive Director of the Mississippi Department of Information Technology Services shall establish policies and procedures for the administration of the Mississippi Management and Reporting System Revolving Fund.
- All disbursements from this fund shall be made pursuant to
  appropriation by the Legislature. \* \* \* Interest earned in the
  amount provided for in Section 27-103-33 from the investment of
  monies in this fund shall be credited to such fund.
- Any expenditure of funds related to the development of a

  Mississippi Management and Reporting System by the State Personnel

  Board, the Department of Finance and Administration and the

  Mississippi Department of Information Technology Services made

  during the fiscal year ending June 30, 1993, shall be reimbursable

  from the Mississippi Management and Reporting System Revolving

  Fund upon its establishment.
- The Bond Commission is hereby authorized to grant a noninterest-bearing loan to the Mississippi Management and S. B. No. 2438 \*SSO1/R15\*
  01/SS01/R15
  PAGE 11

367 Reporting System Revolving Fund from the State Treasurer's General 368 Fund/Special Fund Pool in an amount not to exceed Fifteen Million 369 Dollars (\$15,000,000.00). 370 The Mississippi Management and Reporting System Steering Committee shall appoint an administrator of the Mississippi 371 372 Management and Reporting System Revolving Fund. The salary of the 373 administrator and all other project administrative expenses shall 374 be disbursed from the revolving fund. The administrator of the 375 fund is hereby authorized to employ or secure personnel service 376 contracts for all personnel required to carry out this project. 377 On or before January 15 of each year, the State Fiscal Officer shall present a report of all expenditures made during the 378 379 previous fiscal year from the Mississippi Management and Reporting 380 System Revolving Fund to the State Bond Commission and to the 381 Legislature. 382 Upon implementation of the Mississippi Management and 383 Reporting System, or any part thereof, at any state agency, a 384 repayment schedule shall be determined by the Mississippi 385 Management and Reporting System Revolving Fund administrator for 386 payment back into the Mississippi Management and Reporting System Revolving Fund. This repayment schedule will include direct and 387 388 indirect expenses of implementing the Mississippi Management and 389 Reporting System at each agency and applied interest charges. 390 Each state agency shall be required to request the amount of its 391 yearly repayment in its annual budget request. 392 At the completion of the Mississippi Management and Reporting 393 System, the Steering Committee shall recommend to the Legislature 394 an amount to remain in the Mississippi Management and Reporting 395 System Revolving Fund to fund future upgrades and maintenance for 396 the system. The remaining amount, as repaid by the agencies, 397 shall be returned to the General Fund/Special Fund Pool.

Each state agency executive director shall participate in the

Mississippi Management and Reporting System (MMRS) project by

\*SS01/R15\*

398

399

S. B. No. 2438 01/SS01/R15 PAGE 12

- 400 appointing an agency implementation team leader to represent them
- 401 on the MMRS project. All agencies will be required to implement
- 402 the MMRS unless exempted from such by the MMRS Steering Committee.
- 403 If such an exemption is granted, the MMRS Steering Committee may
- 404 require selected data to be electronically interfaced into the
- 405 MMRS.
- 406 (6) In addition to his other duties, the Chief of the Fiscal
- 407 Management Division shall perform the following services:
- 408 (a) Maintain a set of control accounts on a double
- 409 entry accrual basis for each state fund so as to analyze, classify
- 410 and record all resources, obligations and financial transactions
- 411 of all state agencies.
- 412 (b) Submit to the Governor and to the Legislative
- 413 Budget Office a monthly report containing the state's financial
- 414 operations and conditions.
- 415 (c) Approve as to form the manner in which all payrolls
- 416 shall be prepared; and require each state agency to furnish copies
- 417 of monthly payrolls as required to the State Fiscal Officer. The
- 418 Chief of the Fiscal Management Division shall study the
- 419 feasibility of a central payroll system for all state officers and
- 420 employees, and report his findings and recommendations to the
- 421 Legislature.
- 422 (d) Require of each state agency, through its governing
- 423 board or executive head, the maintaining of continuous internal
- 424 audit covering the activities of such agency affecting its revenue
- 425 and expenditures, and an adequate internal system of preauditing
- 426 claims, demands and accounts against such agency as to adequately
- 427 ensure that only valid claims, demands and accounts will be paid,
- 428 and to verify compliance with the regulations of the State
- 429 Personal Service Contract Review Board regarding the execution of
- 430 any personal service or professional service contracts pursuant to
- 431 Section 25-9-120(3). The Fiscal Management Division shall report
- 432 to the State Fiscal Officer any failure or refusal of the

governing board or executive head of any state agency to comply 433 434 with the provisions of this section. The State Fiscal Officer shall notify the said board of trustees or executive head of such 435 436 violation and, upon continued failure or refusal to comply with 437 the provisions of this section, then the State Fiscal Officer may 438 require said board of trustees or executive head of such state 439 agency to furnish competent and adequate personnel to carry out 440 the provisions of this section, who shall be responsible to the 441 State Fiscal Officer for the performance of such function with respect to such state agency. For failure or refusal to comply 442 443 with the provisions of this section or the directions of the State 444 Fiscal Officer, any such employee may be deprived of the power to 445 perform such functions on behalf of the Fiscal Management

447 (7) Every state agency, through the proper officials or 448 employee, shall make such periodic or special reports on forms prescribed by the Chief of the Fiscal Management Division as may 449 450 be required or necessary to maintain the set of control accounts 451 required. If any officer or employee of any state agency whose 452 duty it is to do so shall refuse or fail to make such periodic or 453 special reports in such form and in such detail and within such 454 time as the Fiscal Management Division may require in the exercise 455 of this authority, the State Fiscal Officer shall prepare or cause 456 to be prepared and submitted such reports and the expense thereof 457 shall be personally borne by said officer or employee and he or 458 she shall be responsible on his or her official bond for the 459 payment of the expense. Provided that a negligently prepared 460 report shall be considered as a refusal or failure under the provisions of this section. 461

SECTION 4. Section 11-46-17, Mississippi Code of 1972, is amended as follows:

11-46-17. (1) There is hereby created in the State Treasury
465 a special fund to be known as the "Tort Claims Fund."

S. B. No. 2438 \*SSO1/R15\* 01/SS01/R15 PAGE 14

446

Division.

466 All such monies as the Department of Finance and 467 Administration shall receive and collect under the provisions of subsection (2) of this section and all such funds as the 468 469 Legislature may appropriate for use by the board in administering 470 the provisions of this chapter shall be deposited in such fund. 471 All monies in the fund may be expended by the board for any and all purposes for which the board is authorized to expend funds 472 under the provisions of this chapter. \* \* \* Interest earned in 473 474 the amount provided for in Section 27-105-33 from the investment 475 of monies in the fund shall be credited to the fund. 476 remaining in such fund at the end of a fiscal year shall not lapse 477 into the State General Fund. 478 (2) From and after July 1, 1993, each governmental entity 479 other than political subdivisions shall participate in a comprehensive plan of self-insurance and/or one or more policies 480 481 of liability insurance administered by the Department of Finance 482 and Administration. Such plan shall provide coverage to each of 483 such governmental entities for every risk for which the board 484 determines the respective governmental entities to be liable in 485 the event of a claim or suit for injuries under the provisions of this chapter, including claims or suits for injuries from the use 486 487 or operation of motor vehicles; provided, however, that the board 488 may allow such plan to contain any reasonable limitations or 489 exclusions not contrary to Mississippi state statutes or case law 490 as are normally included in commercial liability insurance 491 policies generally available to governmental entities. 492 addition to the coverage authorized in the preceding sentence, the 493 plan may provide coverage for liabilities outside the provisions of this chapter, including, but not limited to, liabilities 494 495 arising from Sections 1983 through 1987 of Title 42 of the United 496 States Code and liabilities from actions brought in foreign 497 jurisdictions, and the board shall establish limits of coverage 498 for such liabilities. Each governmental entity participating in

\*SS01/R15\*

S. B. No. 2438 01/SS01/R15 PAGE 15 499 the plan shall make payments to the board in such amounts, times 500 and manner determined by the board as the board deems necessary to 501 provide sufficient funds to be available for payment by the board 502 of such costs as it incurs in providing coverage for the 503 governmental entity. Each governmental entity of the state other 504 than the political subdivisions thereof participating in the plan 505 procured by the board shall be issued by the board a certificate 506 of coverage whose form and content shall be determined by the 507 board but which shall have the effect of certifying that in the opinion of the board each of such governmental entities is 508 509 adequately insured. Prior to July 1, 1993, the Board of Trustees of State 510 511 Institutions of Higher Learning may provide such liability coverage for each university, department, trustee, employee, 512 volunteer, facility and activity as the board of trustees, in its 513 514 discretion, shall determine advisable. If liability coverage, 515 either through insurance policies or self-insurance retention is 516 in effect, immunity from suit shall be waived only to the limit of liability established by such insurance or self-insurance program. 517 518 From and after July 1, 1993, such liability coverage established by the board of trustees must conform to the provisions of this 519 520 section and must receive approval from the board. Should the 521 board reject such plan, the board of trustees shall participate in 522 the liability program for state agencies established by the board. 523 All political subdivisions shall, from and after October 1, 1993, obtain such policy or policies of insurance, establish 524 525 such self-insurance reserves, or provide a combination of such insurance and reserves as necessary to cover all risks of claims 526 527 and suits for which political subdivisions may be liable under 528 this chapter; except any political subdivision shall not be 529 required to obtain pollution liability insurance. However, this 530 shall not limit any cause of action against such political subdivision relative to limits of liability under the Tort Claims 531 \*SS01/R15\*

S. B. No. 2438 01/SS01/R15 PAGE 16

- Such policy or policies of insurance or such self-insurance 532 533 may contain any reasonable limitations or exclusions not contrary 534 to Mississippi state statutes or case law as are normally included 535 in commercial liability insurance policies generally available to 536 political subdivisions. All such plans of insurance and/or 537 reserves shall be submitted for approval to the board. The board shall issue a certificate of coverage to each political 538 subdivision whose plan of insurance and/or reserves it approves in 539 540 the same manner as provided in subsection (2) of this section. 541 Whenever any political subdivision fails to obtain the board's 542 approval of any plan of insurance and/or reserves, the political subdivision shall act in accordance with the rules and regulations 543 544 of the board and obtain a satisfactory plan of insurance and/or 545 reserves to be approved by the board.
- Any governmental entity of the state may purchase 546 547 liability insurance to cover claims in excess of the amounts provided for in Section 11-46-15 and may be sued by anyone in 548 549 excess of the amounts provided for in Section 11-46-15 to the 550 extent of such excess insurance carried; provided, however, that 551 the immunity from suit above the amounts provided for in Section 552 11-46-15 shall be waived only to the extent of such excess 553 liability insurance carried.
- 554 Any two (2) or more political subdivisions are hereby (5) authorized to enter into agreement and to contract between and 555 556 among themselves for the purpose of pooling their liabilities as a 557 group under this chapter. Such pooling agreements and contracts 558 may provide for the purchase of one or more policies of liability 559 insurance and/or the establishment of self-insurance reserves and shall be subject to approval by the board in the manner provided 560 561 in subsections (2) and (3) of this section.
- (6) The board shall have subrogation rights against a third
  party for amounts paid out of any plan of self-insurance
  administered by such board pursuant to this section in behalf of a
  S. B. No. 2438 \*SSO1/R15\*
  01/SS01/R15
  PAGE 17

- 565 governmental entity as a result of damages caused under
- 566 circumstances creating a cause of action in favor of such
- 567 governmental entity against a third party. The board shall
- 568 deposit in the Tort Claims Fund all monies received in connection
- 569 with the settlement or payment of any claim, including proceeds
- 570 from the sale of salvage.
- SECTION 5. Section 17-17-63, Mississippi Code of 1972, is
- 572 amended as follows:
- 573 17-17-63. (1) There is created in the State Treasury a fund
- 574 designated as the Mississippi Nonhazardous Solid Waste Corrective
- 575 Action Trust Fund for the purpose of providing funds for
- 576 emergency, preventive or corrective actions which may be required
- 577 or determined necessary by the department of any nonhazardous
- 578 solid waste disposal facility that received in whole or in part
- 579 household waste and closed before the effective date of Title 40
- 580 of the Code of Federal Regulations, Section 258.
- 581 (2) The trust fund shall be administered by the executive
- 582 director. The commission shall promulgate rules and regulations
- 583 for the administration of the fund and for a system of priorities
- 584 for related projects eligible for funding. Only the facilities
- 585 meeting the criteria in subsection (1) are eligible for funding.
- 586 (3) The commission may escalate, expend or utilize funds in
- 587 the trust fund for the following purposes:
- 588 (a) To take whatever emergency action is necessary or
- 589 appropriate to assure that the public health or safety is not
- 590 threatened whenever there is a release or substantial threat of a
- 591 release of contaminants from any source within the permitted area
- 592 of an eligible facility;
- 593 (b) To take preventive or corrective actions where the
- 594 release of contaminants from any source within the permitted area
- 595 of an eligible facility which presents an actual or potential
- 596 threat to human health or the environment including, but not

- 597 limited to, closure and post-closure care of an eligible facility;
- 598 and
- 599 (c) To take any actions as may be necessary to monitor
- 600 and provide post-closure care of any eligible facility, including
- 601 preventive and corrective actions, without regard to identity or
- 602 solvency of the owner thereof.
- 603 (4) The fund may not be used to pay for the normal costs of
- 604 closure and post-closure care of an eligible facility or where no
- 605 release or substantial threat of a release of contaminants has
- 606 been found by the commission.
- 607 (5) Expenditures may be made from the fund upon requisition
- 608 by the executive director.
- 609 (6) The fund shall be treated as a special trust fund.
- 610 Interest earned in the amount provided for in Section 27-105-33 on
- 611 the principal in the fund shall be credited by the department to
- 612 the fund, unless funds allocated under Section 17-17-219(3)(a)(i)
- 613 are being paid to the Local Governments Solid Waste Assistance
- 614 Fund. If those funds are being paid to the Local Governments
- 615 Solid Waste Assistance Fund, the department shall credit \* \* \*
- 616 interest earned in the amount provided for in Section 27-105-33 to
- 617 the Local Governments Solid Waste Assistance Fund.
- (7) The fund may receive monies from any available public or
- 619 private source, including, but not limited to, collection of fees,
- 620 interest, grants, taxes, public and private donations, petroleum
- 621 violation escrow funds or refunds and appropriated funds.
- 622 (8) The department shall transfer any balance in the fund on
- 623 July 1, 1997, in excess of Five Million Dollars (\$5,000,000.00) to
- 624 the Local Governments Solid Waste Assistance Fund.
- SECTION 6. Section 17-17-65, Mississippi Code of 1972, is
- 626 amended as follows:
- 627 17-17-65. (1) There is created in the State Treasury a fund
- 628 designated as the Local Governments Solid Waste Assistance Fund,

- referred to in this section as "fund," to be administered by the executive director of the department.
- 631 (2) The fund shall be used to provide grants to counties,
- 632 municipalities, regional solid waste management authorities or
- 633 multi-county entities as provided in subsection (4) of this
- 634 section for one or more of the following purposes:
- 635 (a) Cleanup of existing and future unauthorized dumps
- 636 on public or private property, subject to the limitation in
- 637 subsection (3) of this section;
- (b) Establishment of a collection center or program for
- 639 white goods, recyclables or other bulky rubbish waste not managed
- 640 by local residential solid waste collection programs;
- (c) Provision of public notice and education related to
- 642 the proper management of solid waste, including recycling;
- (d) Payment of a maximum of fifty percent (50%) of the
- 644 cost of employing a local solid waste enforcement officer;
- (e) Payment of a maximum of seventy-five percent (75%)
- of the cost of conducting household hazardous waste collection
- 647 programs in accordance with Sections 17-17-439 through 17-17-445;
- 648 and
- (f) Development of other local solid waste management
- 650 program activities associated with the prevention, enforcement or
- 651 abatement of unauthorized dumps, as approved by the commission.
- 652 (3) If a person is found to be responsible for creating an
- 653 unauthorized dump, the grantee shall make a reasonable effort to
- 654 require that person to clean up the property before expending any
- 655 monies from the fund to clean up the property. If the grantee is
- $\,$  656  $\,$  unable to locate the person responsible for creating the dump, or
- 657 if the grantee determines that person is financially or otherwise
- 658 incapable of cleaning up the property, the grantee may use the
- 659 monies from the fund to clean up the property and shall make a
- 660 reasonable effort to recover from the responsible person any funds
- 661 expended.

- (4) (a) Of monies annually deposited in the fund and any balance remaining in the fund, the commission shall annually allocate monies as follows:
- (i) One-half (1/2) of the deposited funds and remaining balance shall be allocated to each county based on the percentage of State Aid road mileage as established by the Mississippi Department of Transportation State Aid road formula.
- 669 (ii) One-half (1/2) of the deposited funds and 670 remaining balance shall be made available to counties or 671 municipalities for grants on a competitive basis.
- (b) The department shall notify the president of the board of supervisors of each county in writing of the amount allocated under paragraph (a)(i) of this subsection and that additional funds are available on a competitive basis as provided under paragraph (a)(ii) of this subsection.
  - (c) Upon receipt of a scope of work and cost proposal acceptable to the commission, the commission shall award a grant to a county up to the allocated amount for that county under paragraph (a)(i) of this subsection. The commission may award additional grant funds from monies available under paragraph (a)(ii) of this subsection based upon the acceptable scope of work and cost proposal.
- (d) The commission may award grants to a regional solid waste management authority or other multi-county entity upon submission of a consolidated scope of work and cost proposal acceptable to the commission and authorized by the member counties. Upon submission of a scope of work and cost proposal, the commission may award grants to municipalities from monies available under paragraph (a)(ii) of this subsection.
- (e) No grantee shall use more than three percent (3%) of funds provided under this section to defray the costs of administration of the grant.

678

679

680

681

682

- (5) The department may use up to three percent (3%) of monies annually deposited in the fund and of any balance remaining in the fund to provide for the administration of this section.
- 697 (6) Expenditures may be made from the fund upon requisition 698 by the executive director of the department.
- (7) The fund shall be treated as a special trust fund.
- 700 Interest earned in the amount provided for in Section 27-105-33 on
- 701 the principal in the fund shall be credited by the department to
- 702 the fund.
- 703 (8) The fund may receive monies from any available public or
- 704 private source, including, but not limited to, collection of fees,
- 705 interest, grants, taxes, public and private donations, judicial
- 706 actions and appropriated funds.
- 707 (9) Monies in the fund at the end of the fiscal year shall
- 708 be retained in the fund for use in the succeeding fiscal year.
- 709 (10) The commission may consolidate any grant provided under
- 710 this section with any grant provided under the waste tire
- 711 management program or the right-way-to-throw-away program. Funds
- 712 provided through any consolidated grant shall be used in
- 713 accordance with the program under which the funds are provided.
- 714 (11) Funds provided under this section shall not be used to
- 715 pay any costs of the establishment or operation of a landfill,
- 716 rubbish disposal site or other type of solid waste disposal
- 717 facility, for the routine collection of garbage or to collect any
- 718 fees assessed under Section 19-5-21 or 21-19-2.
- 719 (12) The commission shall not provide any funds under this
- 720 section to any grantee with an inadequate garbage or rubbish
- 721 collection or disposal system as required under Section 19-5-17 or
- 722 21-19-1.
- 723 SECTION 7. Section 17-17-217, Mississippi Code of 1972, is
- 724 amended as follows:

- 725 17-17-217. (1) There is created in the State Treasury a 726 fund designated as the Environmental Protection Trust Fund, to be
- 727 administered by the executive director of the department.
- 728 (2) The Commission on Environmental Quality shall promulgate
- 729 rules and regulations for the administration of the fund and for a
- 730 system of priorities for any related projects or programs eligible
- 731 for funding from the fund.
- 732 (3) (a) The commission may utilize any funds in the
- 733 Environmental Protection Fund for the following purposes:
- 734 (i) Not more than seventy-five percent (75%) shall
- 735 be utilized for defraying the costs of the Department of
- 736 Environmental Quality for administering the nonhazardous waste
- 737 program, including the development of the state nonhazardous solid
- 738 waste management plan as authorized by law;
- 739 (ii) Not more than twenty-five percent (25%) shall
- 740 be utilized for making grants to regional solid waste management
- 741 authorities, counties and municipalities for implementation of
- 742 household hazardous waste collection programs, in accordance with
- 743 Sections 17-17-439 through 17-17-445. The grants shall not exceed
- 744 seventy-five percent (75%) of eligible project costs as
- 745 established by the commission.
- 746 (b) If the commission transfers monies to the
- 747 Environmental Protection Trust Fund from any other source of
- 748 funding administered by the commission, the percentage specified
- 749 in this subsection shall not apply.
- 750 (4) Expenditures may be made from the fund upon requisition
- 751 by the executive director of the department.
- 752 (5) The fund shall be treated as a special trust fund.
- 753 Interest earned in the amount provided for in Section 27-105-33 on
- 754 the principal in the fund shall be credited by the department to
- 755 the fund.
- 756 (6) The fund may receive monies from any available public or
- 757 private source, including, but not limited to, collection of fees,

- 758 interest, grants, taxes, public and private donations, petroleum
- 759 violation escrow funds or refunds, and appropriated funds.
- 760 SECTION 8. Section 17-18-31, Mississippi Code of 1972, is
- 761 amended as follows:
- 762 17-18-31. (1) There is hereby created in the State Treasury
- 763 a fund to be designated as the "Perpetual Care Fund," hereinafter
- 764 referred to in this section as "fund," which may be used for:
- 765 (a) Administration of the fund;
- 766 (b) Emergency response and decontamination at the state
- 767 commercial hazardous waste management facility;
- 768 (c) Post-closure physical surveillance, environmental
- 769 monitoring, maintenance, care, custody and remedial action at the
- 770 state commercial hazardous waste management facility.
- 771 (2) Expenditures may be made from the fund upon requisition
- 772 to the Treasurer by the executive director of the department.
- 773 (3) The fund shall be treated as a special trust fund.
- 774 Interest earned in the amount provided for in Section 27-105-33 on
- 775 the principal therein shall be credited by the Treasurer to the
- 776 fund.
- 777 (4) In addition to any money that may be appropriated or
- 778 otherwise made available to it, the fund shall be maintained by
- 779 user fees and other charges, including nonregulatory penalties,
- 780 surcharges or other money paid to or recovered by or on behalf of
- 781 the department.
- 782 (5) Fees and other charges shall at all times be sufficient
- 783 to build and maintain the fund balance at a level determined by
- 784 the department, in consultation with the Department of
- 785 Environmental Quality.
- 786 (6) The establishment of this fund shall in no way be
- 787 construed to relieve or reduce the liability of any facility
- 788 operator, contractor or other person for damages resulting from
- 789 the operation of the state commercial hazardous waste management
- 790 facility.

```
791 SECTION 9. Section 17-23-1, Mississippi Code of 1972, is
```

amended as follows:

- 793 17-23-1. (1) There is established a rural fire truck
  794 acquisition assistance program to be administered by the
  795 Department of Insurance for the purpose of assisting counties and
  796 municipalities in the acquisition of fire trucks.
- 797 (2) There is created in the State Treasury a special fund to 798 be designated as the "Rural Fire Truck Fund." The Legislature may 799 appropriate an amount not to exceed Two Million Dollars (\$2,000,000.00), or that amount necessary to fulfill the 800 801 obligations created under this section by the Department of 802 Insurance, from the State General Fund to such special fund, which 803 sum shall be added to the remainder of the money transferred on 804 July 1, 1995, and during the 1996 Regular Session to the Rural 805 The appropriation may be made during the 1999 Fire Truck Fund. 806 Such monies as are deposited into the fund under Regular Session. 807 the provisions of this section may be available after the 1999 808 Regular Session and such monies must be obligated by December 31, 809 2000, upon legislative appropriation, and upon requisition 810 therefor by the Commissioner of Insurance, in accordance with the provisions of this section. Unexpended amounts remaining in the 811 812 fund at the end of a fiscal year shall not lapse into the State 813 General Fund, and \* \* \* interest earned in the amount provided for in Section 27-105-33 on amounts in the fund shall be deposited to 814 815 the credit of the fund. It is the intent of the Legislature that 816 the Department of Insurance continues to accept applications from 817 the counties for fire trucks from the additional funds authorized by this subsection. The Department of Insurance shall include 818 819 these funds in the fiscal years 1999 and 2000 budget requests.
- (3) (a) A county that meets the requirements provided
  herein may receive an amount not to exceed Two Hundred Thousand
  Dollars (\$200,000.00) as provided in subparagraphs (i), (ii),
  (iii) and (iv) of this paragraph, and such amount shall be divided

- 824 equally with not more than Fifty Thousand Dollars (\$50,000.00) per
- 825 fire truck. Monies distributed under this chapter shall be
- 826 expended only for the purchase of new fire trucks and such trucks
- 827 must meet the National Fire Protection Association (NFPA)
- 828 standards in the 1900 series.
- 829 (i) Any county that has not applied for a fire
- 830 truck under this section is eligible to submit applications for
- 831 four (4) fire trucks at not more than Fifty Thousand Dollars
- 832 (\$50,000.00) per truck or a total of Two Hundred Thousand Dollars
- 833 (\$200,000.00).
- 834 (ii) Any county that has received one (1) fire
- 835 truck under this section is eligible to submit applications for
- 836 three (3) fire trucks at not more than Fifty Thousand Dollars
- 837 (\$50,000.00) per truck or a total of One Hundred Fifty Thousand
- 838 Dollars (\$150,000.00).
- 839 (iii) Any county that has received two (2) fire
- 840 trucks under this section is eligible to submit an application for
- 841 two (2) fire trucks or a total of not more than One Hundred
- 842 Thousand Dollars (\$100,000.00).
- 843 (iv) Any county that has received three (3) fire
- 844 trucks under this section is eligible to submit an application for
- 845 one (1) fire truck or a total of not more than Fifty Thousand
- 846 Dollars (\$50,000.00).
- (b) The board of supervisors of the county shall submit
- 848 its request for the receipt of monies to the Department of
- 849 Insurance. A committee composed of the Commissioner of Insurance,
- 850 the State Fire Coordinator, the Director of the Rating Bureau and
- 851 the Director of the State Fire Academy shall review the requests
- 852 by the boards of supervisors and shall determine whether the
- 853 county or municipality for which the board of supervisors has
- 854 requested a truck meets the requirements of eligibility under this
- 855 chapter.

856 (c) To be eligible to receive monies under this 857 chapter:

(i) A county or municipality must pledge to set aside or dedicate each year as matching funds, for a period not to extend over ten (10) years, local funds in an amount equal to or not less than one-tenth (1/10) of the amount of monies for which it is requesting distribution from the Rural Fire Truck Fund, which pledged monies may be derived from local ad valorem tax authorized by law or from any other funds available to the county or municipality, except for those funds received by municipalities or counties from the Municipal Fire Protection Fund or the County Volunteer Fire Department Fund, as defined in Sections 83-1-37 and 83-1-39.

(ii) A municipality must provide adequate documentation of its contract with the county that requires the municipality to provide fire protection in rural areas. The term "rural areas" means any area within the county located outside the boundaries of an incorporated municipality or any incorporated municipality with a population of two thousand five hundred (2,500) or less.

(d) The Department of Insurance shall maintain an accurate record of all monies distributed to counties and municipalities and the number of fire trucks purchased and the cost for each fire truck, such records to be kept separate from other records of the Department of Insurance; notify counties and municipalities of the rural fire truck acquisition assistance program and the requirements for them to become eligible to participate; adopt and promulgate such rules and regulations as may be necessary and desirable to implement the provisions of this chapter; and file with the Legislature on or before January 2, 1999, and July 1, 1999, a report detailing how monies made available under this chapter were distributed and spent during the preceding portion of the fiscal year in each county and

S. B. No. 2438

- 889 municipality, the number of fire trucks purchased, the counties
- 890 and municipalities making such purchases and the cost of each fire
- 891 truck purchased.
- SECTION 10. Section 25-11-13, Mississippi Code of 1972, is
- 893 amended as follows:
- 894 25-11-13. (1) There is hereby established a special fund,
- 895 separate and apart from all public monies or funds of this state,
- 896 to be known as a contribution fund, which shall be administered by
- 897 the board exclusively for the purposes of this article. Such fund
- 898 shall consist of and there shall be deposited in such fund: (a)
- 899 All contributions, interest and penalties collected under Sections
- 900 25-11-9 and 25-11-11; (b) all monies appropriated or otherwise
- 901 contributed thereto; (c) any property or securities and earnings
- 902 thereof acquired through the use of monies belonging to the fund;
- 903 (d) interest earned  $\underline{\text{in the amount provided for in Section}}$
- 904 27-105-33 upon any monies in the fund; and (e) all sums recovered
- 905 upon the bond of any official or otherwise for losses sustained by
- 906 the fund and all other monies received for the fund from any other
- 907 source. All monies in the fund shall be mingled and undivided.
- 908 Subject to the provisions of this article, the board is vested
- 909 with full power, authority and jurisdiction over the fund,
- 910 including all monies and property or securities belonging thereto,
- 911 and may perform any and all acts, whether or not specifically
- 912 designated, which are necessary to the administration thereof
- 913 consistent with the provisions of this article.
- 914 (2) Withdrawals from such fund shall be made for, and solely
- 915 for (A) payment of amounts required to be paid to the Secretary of
- 916 the Treasury pursuant to and in accordance with an agreement
- 917 entered into under Section 25-11-7 of this article; (B) payment of
- 918 refunds provided for in Section 25-11-9(3) of this article; and
- 919 (C) refunds of overpayments, not otherwise adjustable, made by a
- 920 political subdivision or instrumentality.

- The State Treasurer shall be the ex officio treasurer 921 (3) 922 and custodian of the contribution fund, shall administer such fund 923 in accordance with the provisions of this article and the 924 directions of the board, and shall pay all warrants drawn upon it 925 in accordance with the provisions of this section and with such 926 regulations as the board may prescribe pursuant thereto or pursuant to the provisions of any other applicable law of this 927 state with respect thereto. The State Treasurer shall be liable 928 929 on his official bond for the faithful performance of his duties in 930 connection with the contribution fund under this article.
- 931 (4) From the contribution fund the custodian of the fund 932 shall pay to the Secretary of the Treasury of the United States 933 such amounts and at such time or times as may be directed by the 934 board in accordance with any agreement entered into under Section 935 25-11-7 and applicable federal law.
  - (5) The board shall submit to the Governor and the Legislative Budget Office at least ninety (90) days in advance of the beginning of each regular session of the State Legislature, or at such time as may be otherwise required by law, an estimate of the amounts deemed by it as necessary for appropriation to the contribution fund and for the administration of Articles 1 and 3 for each ensuing fiscal year.
- 943 The board, in its discretion, may authorize or designate (6) each agency of the state, each political subdivision of the state, 944 945 and each instrumentality of the state or of a political 946 subdivision to individually deposit for and on behalf of the 947 state, in accordance with Section 25-11-7, social security 948 contributions directly in the Federal Reserve Bank or any other 949 social security contribution collection fund established by the 950 Social Security Administration, Department of Health and Human 951 Services, and all contributions or other payments as required 952 under Sections 25-11-9 and 25-11-11.

937

938

939

940

941

953 SECTION 11. Section 25-15-15, Mississippi Code of 1972, is 954 amended as follows:

25-15-15. (1) The board is authorized to determine the 955 956 manner in which premiums and contributions by the state agencies, 957 local school districts, colleges, universities, community/junior 958 colleges and public libraries shall be collected to provide the 959 self-insured health insurance program for employees as provided 960 under this article. The state shall provide fifty percent (50%) 961 of the cost of the above life insurance plan and one hundred percent (100%) of the cost of the above health insurance plan for 962 963 all active full-time employees, and the employees shall be given 964 the opportunity to purchase coverage for their eligible dependents 965 with the premiums for such dependent coverage as well as the 966 employee's fifty percent (50%) share for his life insurance 967 coverage to be deductible from the employee's salary by the 968 agency, department or institution head, which deductions, together with the fifty percent (50%) share of such life insurance premiums 969 970 of such employing agency, department or institution head from funds appropriated to or authorized to be expended by such 971 972 employing agency, department or institution head, shall be 973 deposited directly into a depository bank or special fund in the 974 State Treasury, as determined by the board. These funds and 975 interest earned on these funds may be used for the disbursement of claims and shall be exempt from the appropriation process. 976 977

(2) The state shall provide annually, by line item in the Mississippi Library Commission appropriation bill, such funds to pay one hundred percent (100%) of the cost of health insurance under the State and School Employees Health Insurance Plan for all full-time library staff members in each public library in Mississippi. The commission shall allot to each public library a sufficient amount of those funds appropriated to pay the costs of insurance for eligible employees. Any funds so appropriated by line item which are not expended during the fiscal year for which

978

979

980

981

982

983

984

such funds were appropriated shall be carried forward for the same purposes during the next succeeding fiscal year. If any premiums for the health insurance and/or late charges and interest penalties are not paid by a public library in a timely manner, as defined by the board, the Mississippi Library Commission, upon notice by the board, shall immediately withhold all subsequent disbursements of funds to that public library.

- The state shall annually provide one hundred percent (3) (100%) of the cost of the health insurance plan for all public school district employees who work no less than twenty (20) hours during each week and regular nonstudent school bus drivers. federal funding is allowable to defray, in full or in part, the cost of participation in the program by district employees who work no less than twenty (20) hours during the week and regular nonstudent bus drivers, whose salaries are paid, in full or in part, by federal funds, the allowance under this section shall be reduced to the extent of such federal funding. Where the use of federal funds is allowable but not available, it is the intent of the Legislature that school districts contribute the cost of participation for such employees from local funds, except that parent fees for child nutrition programs shall not be increased to cover such cost.
- 1008 (4) The state shall provide annually, by line item in the
  1009 community/junior college appropriation bill, such funds to pay one
  1010 hundred percent (100%) of the cost of the health insurance plan
  1011 for all community/junior college district employees who work no
  1012 less than twenty (20) hours during each week.
- 1013 (5) When the use of federal funding is allowable to defray,
  1014 in full or in part, the cost of participation in the insurance
  1015 plan by community/junior college district employees who work no
  1016 less than twenty (20) hours during each week, whose salaries are
  1017 paid, in full or in part, by federal funds, the allowance under
  1018 this section shall be reduced to the extent of the federal
  S. B. No. 2438 \*SSO1/R15\*

01/SS01/R15

993

994

995

996

997

998

999

1000

1001

1002

1003

1004

1005

1006

- 1019 funding. Where the use of federal funds is allowable but not
  1020 available, it is the intent of the Legislature that
  1021 community/junior college districts contribute the cost of
  1022 participation for such employees from local funds.
- 1023 (6) Any community/junior college district may contribute to 1024 the cost of coverage for any district employee from local 1025 community/junior college district funds, and any public school district may contribute to the cost of coverage for any district 1026 1027 employee from nonminimum program funds. Any part of the cost of 1028 such coverage for participating employees of public school 1029 districts and public community/junior college districts that is not paid by the state shall be paid by the participating 1030 1031 employees, which shall be deducted from the salaries of the 1032 employees in a manner determined by the board.
- 1033 (7) Any funds appropriated for the cost of insurance by line 1034 item in the community/junior colleges appropriation bill which are 1035 not expended during the fiscal year for which such funds were 1036 appropriated shall be carried forward for the same purposes during 1037 the next succeeding fiscal year.
- 1038 The board may establish and enforce late charges and 1039 interest penalties or other penalties for the purpose of requiring 1040 the prompt payment of all premiums for life and health insurance 1041 permitted under Chapter 15 of Title 25. All funds in excess of the amount needed for disbursement of claims shall be deposited in 1042 1043 a special fund in the State Treasury to be known as the State and School Employees Insurance Fund. The State Treasurer shall invest 1044 1045 all funds in the State and School Employees Insurance Fund 1046 and \* \* \* interest earned in the amount provided for in Section 27-105-33 shall be credited to the State and School Employees 1047 1048 Insurance Fund. Such funds shall be placed with one or more 1049 depositories of the state and invested on the first day such funds 1050 are available for investment in certificates of deposit,
  - repurchase agreements or in United States Treasury bills or as S. B. No. 2438 \*SSO1/R15\* 01/SS01/R15 PAGE 32

otherwise authorized by law for the investment of Public 1052 1053 Employees' Retirement System funds, as long as such investment is 1054 made from competitive offering and at the highest and best market 1055 rate obtainable consistent with any available investment 1056 alternatives; however, such investments shall not be made in 1057 shares of stock, common or preferred, or in any other investments 1058 which would mature more than one (1) year from the date of investment. The board shall have the authority to draw from this 1059 1060 fund periodically such funds as are necessary to operate the 1061 self-insurance plan or to pay to the insurance carrier the cost of 1062 operation of this plan, it being the purpose to limit the amount 1063 of participation by the state to fifty percent (50%) of the cost 1064 of the life insurance program and not to limit the contracting for 1065 additional benefits where the cost will be paid in full by the employee. The state shall not share in the cost of coverage for 1066 1067 retired employees.

- 1068 (9) The board shall also provide for the creation of an
  1069 Insurance Reserve Fund and funds therein shall be invested by the
  1070 State Treasurer with all interest earned credited to the State and
  1071 School Employees Insurance Fund.
- 1072 (10) Any retired employee electing to purchase retired life 1073 and health insurance will have the full cost of such insurance deducted monthly from his State of Mississippi retirement plan 1074 1075 check or direct billed for the cost of the premium if the 1076 retirement check is insufficient to pay for the premium. board determines actuarially that the premium paid by the 1077 1078 participating retirees adversely affects the overall cost of the 1079 plan to the state, then the department may impose a premium 1080 surcharge, not to exceed fifteen percent (15%), upon such 1081 participating retired employees who are under the age for Medicare 1082 eligibility.
- SECTION 12. Section 27-38-7, Mississippi Code of 1972, is amended as follows:

- 27-38-7. (1) There is created in the State Treasury a

  1086 special fund to be known as the Telecommunications Ad Valorem Tax

  1087 Reduction Fund, into which shall be deposited the money specified

  1088 in Section 27-65-75(15) and such other money as the Legislature

  1089 may provide by appropriation. The money in the fund shall be used

  1090 to make the payments provided for in Section 27-38-5.
- 1091 The Telecommunications Ad Valorem Tax Reduction Fund (2) shall be administered by the State Tax Commission, and money in 1092 1093 the fund shall be expended upon appropriation by the Legislature. Unexpended amounts remaining in the fund at the end of the state 1094 1095 fiscal year shall not lapse into the State General Fund, and \* \* \* interest earned in the amount provided for in Section 27-105-33(6) 1096 1097 on amounts in the fund shall be deposited to the credit of the 1098 The State Tax Commission shall make the calculations fund. necessary to make the distributions required pursuant to Section 1099 27-38-5, and shall make the transfer of unexpended amounts 1100 1101 required to be made pursuant to Section 27-38-5.
- SECTION 13. Section 27-51-105, Mississippi Code of 1972, is amended as follows:
- 1104 27-51-105. (1) There is created in the State Treasury a special fund to be known as the Motor Vehicle Ad Valorem Tax 1105 1106 Reduction Fund, into which shall be deposited the monies specified in Section 27-65-75(10), (11) and (12), such monies as may be 1107 1108 required to be transferred into such fund pursuant to Section 1109 27-38-5, and such other monies as the Legislature may provide by appropriation. The monies in the fund shall be used for the 1110 1111 purpose of making payments to counties for the reduction in motor 1112 vehicle ad valorem tax revenues incurred by local taxing districts in the county as a result of the ad valorem tax credit for private 1113 carriers of passengers and light carriers of property that is 1114 provided for by Section 27-51-103. 1115
- 1116 (2) The Motor Vehicle Ad Valorem Tax Reduction Fund shall be

  1117 administered by the State Tax Commission, and monies in the fund

  S. B. No. 2438 \*SSO1/R15\*
  01/SS01/R15
  PAGE 34

```
1118 shall be expended upon appropriation by the Legislature.
```

- 1119 Unexpended amounts remaining in the fund at the end of the state
- 1120 fiscal year shall not lapse into the State General Fund, and \* \* \*
- interest earned in the amount provided for in Section 27-105-33 on
- 1122 amounts in the fund shall be deposited to the credit of the fund.
- 1123 SECTION 14. Section 27-103-203, Mississippi Code of 1972, is
- 1124 amended as follows:
- 1125 27-103-203. (1) There is created in the State Treasury a
- 1126 special fund, separate and apart from any other fund, to be
- 1127 designated the Working Cash-Stabilization Reserve Fund, into which
- 1128 shall be deposited one hundred percent (100%) of the unencumbered
- 1129 General Fund cash balance at the close of each fiscal year until
- 1130 such time as the balance in the fund reaches Forty Million Dollars
- 1131 (\$40,000,000.00). After the balance in the fund reaches Forty
- 1132 Million Dollars (\$40,000,000.00), fifty percent (50%) of the
- 1133 unencumbered General Fund cash balance at the close of each fiscal
- 1134 year, not to exceed seven and one-half percent (7-1/2%) of the
- 1135 General Fund appropriations for such fiscal year, shall be
- 1136 deposited into the fund. The remainder of the year-end
- 1137 unencumbered cash after transfer to the Working Cash-Stabilization
- 1138 Reserve Fund shall remain in the General Fund; provided, however,
- 1139 that in the event that the balance of the Working
- 1140 Cash-Stabilization Reserve Fund reaches seven and one-half percent
- 1141 (7-1/2%) of the General Fund appropriations for the fiscal year,
- 1142 fifty percent (50%) of the unencumbered cash balance shall be
- 1143 transferred into the Education Enhancement Fund. Unencumbered
- 1144 cash in the General Fund may be used for new year cash flow needs
- 1145 and may also be used for deficit appropriations or regular
- 1146 appropriations.
- 1147 (2) The Working Cash-Stabilization Reserve Fund shall not be
- 1148 considered as a surplus or available funds when adopting a
- 1149 balanced budget as required by law. The State Treasurer shall
- 1150 invest all sums in the Working Cash-Stabilization Reserve Fund not

```
needed for the purposes provided for in this section in
1151
1152
      certificates of deposit, repurchase agreements and other
1153
      securities as authorized in Sections 27-105-33(2)(d) or 7-9-103,
1154
      as the State Treasurer may determine to yield the highest market
1155
      rate available.
                       The interest earned on such sums shall be
1156
      deposited in the fund until the balance of principal and interest
1157
      therein reaches seven and one-half percent (7-1/2%) of the total
1158
      General Fund appropriations for the current fiscal year, and all
      interest earned in excess of amounts necessary to maintain the
1159
1160
      seven and one-half percent (7-1/2%) fund balance requirement shall
1161
      be deposited by the State Treasurer into the State General Fund.
                The Working Cash-Stabilization Reserve Fund, except for
1162
1163
      Nineteen Million Dollars ($19,000,000.00) and the amount of the
1164
      interest and income earned on the principal of the Ayers Endowment
      Trust created by Section 37-101-27, shall be used by the State
1165
      Treasurer for cash flow needs throughout the year when the
1166
1167
      Executive Director of the Department of Finance and Administration
1168
      certifies that in his opinion there will be cash flow deficiencies
      in the State General Fund. No borrowing of monies from other
1169
1170
      special funds for such purposes as authorized by Section 31-17-101
1171
      et seq. shall be made as long as an unencumbered balance in excess
1172
      of Nineteen Million Dollars ($19,000,000.00) and the interest and
      income earned on the principal of the Ayers Endowment Trust
1173
1174
      created by Section 37-101-27 remains in the fund.
                                                          The State
1175
      Treasurer shall reimburse the fund for all sums borrowed for such
      purposes from General Fund revenues collected during the fiscal
1176
1177
      year in which such funds are used. The State Treasurer shall
1178
      immediately notify the Legislative Budget Office and the State
      Department of Finance and Administration of each transfer into and
1179
      out of such fund. Four Million Dollars ($4,000,000.00) in the
1180
1181
      Working Cash-Stabilization Reserve Fund shall remain available for
1182
      use pursuant to Section 27-103-81. Fifteen Million Dollars
1183
      ($15,000,000.00) in the Working Cash-Stabilization Reserve Fund
                        *SS01/R15*
      S. B. No. 2438
```

01/SS01/R15 PAGE 36

- shall remain available for exclusive use of the Ayers Endowment Trust created by Section 37-101-27.
- 1186 (4) The Working Cash-Stabilization Reserve Fund, except for
- 1187 Forty Million Dollars (\$40,000,000.00), shall also be used for the
- 1188 purpose of covering any projected deficits that may occur in the
- 1189 General Fund at the end of a fiscal year as a result of revenue
- 1190 shortfalls. In the event the Governor determines that a deficit
- in revenues from all sources may occur, it shall be the duty of
- 1192 the Executive Director of the Department of Finance and
- 1193 Administration to transfer such funds as necessary to the General
- 1194 Fund to alleviate the deficit in accordance with Sections
- 1195 27-104-13 and 31-17-123; however, not more than Fifty Million
- 1196 Dollars (\$50,000,000.00) may be transferred from the fund for such
- 1197 purpose in any one (1) fiscal year. In the event it becomes
- 1198 necessary to apply a part of the fund to this purpose, the amount
- 1199 so applied shall be restored to the Working Cash-Stabilization
- 1200 Reserve Fund out of future annual surpluses, as provided in
- 1201 subsection (1) of this section, until the seven and one-half
- 1202 percent (7-1/2%) maximum is again attained.
- 1203 (5) The Working Cash-Stabilization Reserve Fund also shall
- 1204 be used to provide funds for the Disaster Assistance Trust Fund
- 1205 when such funds are immediately needed to provide for disaster
- 1206 assistance under Sections 33-15-103 through 33-15-317. Any
- 1207 transfer of funds from the Working Cash-Stabilization Reserve Fund
- 1208 to the Disaster Assistance Trust Fund shall be made in accordance
- 1209 with the provisions of subsection (5) of Section 33-15-307.
- 1210 (6) The Department of Finance and Administration shall
- 1211 immediately send notice of any transfers made, or other action
- 1212 taken under authority of this section, to the Legislative Budget
- 1213 Office.
- 1214 (7) Funds deposited in the Working Cash-Stabilization
- 1215 Reserve Fund shall be used only for the purposes specified in this
- 1216 section and as long as the provisions of this section remain in

- 1217 effect, no other expenditure, appropriation or transfer of funds
- 1218 in the Working Cash-Stabilization Reserve Fund shall be made
- 1219 except by act of the Legislature making specific reference to the
- 1220 Working Cash-Stabilization Reserve Fund as the source of such
- 1221 funds.
- 1222 SECTION 15. Section 27-104-31, Mississippi Code of 1972, is
- 1223 amended as follows:
- 1224 27-104-31. (1) The State Fiscal Officer shall have the
- 1225 following powers and duties, acting through the Insurance
- 1226 Division:
- 1227 (a) To implement and administer a comprehensive risk
- 1228 management program for all state agencies, including but not
- 1229 limited to, the areas of liability insurance and workers'
- 1230 compensation insurance;
- 1231 (b) To coordinate and administer the Employment
- 1232 Compensation Revolving Fund for state agencies as directed in
- 1233 Section 71-5-359(2)(c);
- 1234 (c) To coordinate and administer the liability plans
- 1235 authorized in Section 11-46-17;
- 1236 (d) To coordinate and administer the workers'
- 1237 compensation plan for state agencies as a self-insured program and
- 1238 to determine the feasibility of other self-insured programs for
- 1239 state agencies;
- 1240 (e) To require of state agencies premium payments or
- 1241 contributions to self-insurance funds or both necessary to meet
- 1242 the obligations created by the comprehensive risk management
- 1243 program. Such self-insurance fund created shall be maintained as
- 1244 separate special funds in the State Treasury or in authorized bank
- 1245 accounts. Such funds as required shall be used to pay claims
- 1246 under the workers' compensation self-insurance fund. All such
- 1247 funds shall be exempt from the appropriation process. \* \* \*
- 1248 Interest earned in the amount provided for in Section 27-105-33
- 1249 from the investment of monies in the funds shall be credited to

- 1250 the appropriate special fund. Monies remaining in such special
- 1251 funds at the end of the fiscal year shall not lapse into the State
- 1252 General Fund;
- 1253 (f) To promulgate and adopt rules and regulations
- 1254 necessary to effect the provisions of a comprehensive risk
- 1255 management program; \* \* \*
- 1256 (g) To pay such administrative costs necessary to
- 1257 insure the successful operation of each program administered by
- 1258 the insurance division. Such administrative costs shall include
- 1259 the operating expenses of the division. Each program shall be
- 1260 assessed their proportionate share of those operating expenses:
- 1261 and
- 1262 (h) To provide administrative support to the board as
- 1263 defined in Section 25-15-3.
- 1264 (2) The State Fiscal Officer shall not have the power or
- 1265 authority to request that bonds be issued or any funds borrowed in
- 1266 order to implement a comprehensive risk management program or plan
- 1267 of self-insurance for the state, or any of its political
- 1268 subdivisions, or to contribute to the Tort Claims Fund.
- 1269 SECTION 16. Section 27-104-107, Mississippi Code of 1972, is
- 1270 amended as follows:
- 1271 27-104-107. (1) As used in this section, the following
- 1272 words shall have the meanings ascribed herein unless the context
- 1273 clearly requires otherwise:
- 1274 (a) "Department" means the Department of Finance and
- 1275 Administration.
- 1276 (b) "Commission" means the State Bond Commission.
- 1277 (c) "Director" means the Executive Director of the
- 1278 Department of Finance and Administration.
- 1279 (d) "Committee" means the Joint Legislative Budget
- 1280 Committee.
- 1281 (e) "Office" means the Office of General Services of
- 1282 the Department of Finance and Administration.

1283 In addition to any other authority conferred upon it, (2) 1284 and subject to the approval of its proposal by the commission, the 1285 department may enter into purchase contracts, lease-purchase 1286 agreements, rental agreements or other similar contracts for the 1287 ultimate acquisition of real property by the state. 1288 entering into any purchase contract or lease-purchase agreement, the office must first demonstrate to the Public Procurement Review 1289 1290 Board satisfactory evidence that the contract would be economically advantageous to the state and that any consolidation 1291 1292 of agencies into buildings at a common location would not impair 1293 or impede the function of that agency in this location. contracts shall be approved by the Public Procurement Review Board 1294 1295 and the State Bond Commission. (3) Acquisitions shall be made only with legislative 1296

approval and be in accordance with a long-range development plan 1297 1298 which the department shall annually prepare and present to the 1299 Legislature as a part of the Governor's capitol budget 1300 recommendation; however, if in the opinion of the Department of Finance and Administration circumstances involving a proposed 1301 1302 acquisition are such that waiting for legislative approval will 1303 not be economically advantageous to the state or may cause the 1304 state financial loss, then such acquisition may be made upon approval by the State Bond Commission after consultation with the 1305 1306 Chairman of the Public Property Committee of the Senate and the 1307 Chairman of the Public Buildings, Grounds and Lands Committee of 1308 the House of Representatives. Acquisition of lands and buildings 1309 shall be based upon appraisals approved by the Department of Finance and Administration. The office shall not pay an amount in 1310 1311 excess of the appraised value of the land and buildings to be The appraised value shall be determined by taking the 1312 acquired. 1313 average of two (2) appraisals performed by two (2) appraisers, one 1314 (1) to be selected by the Department of Finance and Administration and one (1) to be selected by the Department of Audit. 1315 Further,

- the office shall file quarterly reports describing this process
  and its progress with the Chairman of the Senate Public Property
  Committee and the Chairman of the House Public Buildings, Grounds
- 1510 Committee and the charman of the house rustre surraings,
- 1320 (4) With the exception of the Public Employees' Retirement
- 1321 System, whenever any contract or agreement entered into is for and
- 1322 on behalf of the State of Mississippi, title to property, when
- 1323 acquired, shall vest in the State of Mississippi and not in the
- 1324 name of any state agency. Any building subject to a lease
- 1325 purchase agreement with the state shall be considered a
- 1326 state-owned building and therefore exempt from the assessment and
- 1327 levy of ad valorem taxes.

and Lands Committee.

- 1328 (5) All contracts executed under this section shall include
- 1329 provisions whereby the obligation of the state for any payment in
- 1330 excess of reasonable rental of the property while actually
- 1331 occupying the property is dependent upon the availability of
- 1332 appropriated funds for the purchase of the property.
- 1333 (6) Activity under this section shall be reported annually
- in a detailed resolution from the commission to the committee.
- 1335 (7) All funds allocated to rents and chargeable by the
- 1336 department shall be paid into a special fund hereby created in the
- 1337 State Treasury. Unexpended amounts remaining in the special fund
- 1338 at the end of a fiscal year shall not lapse into the State General
- 1339 Fund, and \* \* \* interest earned in the amount provided for in
- 1340 Section 27-105-33 on amounts in the special fund shall be
- 1341 deposited to the credit of the special fund. This fund shall be
- 1342 used by the department (a) to retire indebtedness incurred in the
- 1343 acquisition of properties under this section; (b) to renovate,
- 1344 maintain and otherwise protect subject properties; (c) to pay the
- 1345 cost of utilities necessary to operate the buildings; and (d) to
- 1346 acquire properties in accordance with this section.
- 1347 SECTION 17. Section 29-17-4, Mississippi Code of 1972, is
- 1348 amended as follows:

```
1349
           29-17-4. There is hereby created in the State Treasury a
1350
      special fund to be designated as the "State Agency Repair and
1351
      Renovation Fund" which shall consist of monies appropriated or
1352
      otherwise made available therefor by the Legislature.
1353
      earned in the amount provided for in Section 27-105-33 on monies
1354
      in the special fund shall be deposited to the credit of such fund
      and money shall not lapse at the end of the fiscal year into the
1355
1356
      State General Fund. Money in the special fund shall be
      appropriated by the Legislature and allocated by the Bureau of
1357
1358
      Building, Grounds and Real Property Management, Department of
1359
      Finance and Administration, for the repair, renovation and
      improvement of existing facilities owned by the State of
1360
1361
      Mississippi, except for those facilities under the control of the
      institutions of higher learning and those facilities owned by the
1362
1363
      community and junior colleges. Such repair, renovation and
      improvements shall include utility infrastructure projects;
1364
1365
      heating, ventilation and air conditioning systems; and the
1366
      replacement of furniture and equipment owned by the State of
      Mississippi. However, the cost of such repair, renovation and
1367
1368
      improvement for any one (1) project shall not exceed One Million
      Dollars (\$1,000,000.00). For the purposes of this section, the
1369
1370
      term "furniture and equipment" shall be limited to the types of
      furniture and equipment items previously recorded in the agency's
1371
      inventory.
1372
1373
           SECTION 18. Section 31-31-9, Mississippi Code of 1972, is
      amended as follows:
1374
1375
           31-31-9. All monies and revenues collected by the commission
1376
      from fees, rates and charges for the use of its facilities shall
      be paid by the commission to the State Treasurer, to be deposited
1377
      to the credit of a special fund to be known as the "Mississippi
1378
1379
      Telecommunication Conference and Training Center Fund."
1380
      the fund at the end of a fiscal year shall not lapse into the
1381
      General Fund and interest earned in the amount provided for in
```

\*SS01/R15\*

- 1382 Section 27-105-33 on any amounts deposited into the fund shall be
- 1383 credited to the special fund. Except as otherwise provided in
- 1384 Section 31-31-11, all expenses incident to the operation and
- 1385 upkeep of the facility shall be paid out of the fund.
- 1386 SECTION 19. Section 31-31-11, Mississippi Code of 1972, is
- 1387 amended as follows:
- 1388 31-31-11. (1) For the purpose of providing funds for the
- 1389 payment of a certain portion of the debt service on any bonds
- 1390 issued pursuant to this chapter and for the purpose of providing
- 1391 funds for the maintenance of the facility and renovations,
- 1392 improvements and additions to the facility, there is hereby
- 1393 levied, assessed and shall be collected from every person engaging
- 1394 in or doing business in the City of Jackson, Mississippi, as
- 1395 specified herein, a tax which may be cited as an "occupancy tax,"
- 1396 which shall be in addition to all other taxes now imposed. Such
- 1397 tax shall be upon each hotel and motel located within the City of
- 1398 Jackson in the amount of Seventy-five Cents (75¢) per day for each
- 1399 occupied room.
- 1400 (2) Persons liable for the tax imposed herein shall add the
- 1401 amount of tax to the price of rooms, and in addition thereto shall
- 1402 collect, insofar as practicable, the amount of the tax due by him
- 1403 from the person receiving the services or goods at the time of
- 1404 payment therefor.
- 1405 (3) Such tax shall be collected by and paid to the State Tax
- 1406 Commission on a form prescribed by the State Tax Commission, in
- 1407 the same manner that state sales taxes are collected and paid; and
- 1408 the full enforcement provisions and all other provisions of
- 1409 Chapter 65, Title 27, Mississippi Code of 1972, shall apply as
- 1410 necessary to the implementation and administration of this
- 1411 chapter.
- 1412 (4) The proceeds of such tax shall be deposited by the State
- 1413 Tax Commission into the reserve fund created pursuant to
- 1414 subsection (5) of this section on or before the fifteenth day of

- 1415 the month following the month in which collected by the State Tax
  1416 Commission.
- 1417 (5) There is hereby created in the State Treasury a special
- 1418 fund to be called the "Mississippi Telecommunication Conference
- 1419 and Training Facility Reserve Fund." Money in the fund at the end
- 1420 of a fiscal year shall not lapse into the general fund and
- 1421 interest earned in the amount provided for in Section 27-105-33 on
- 1422 any amount deposited into the fund shall be credited to the
- 1423 special fund. Money in the fund shall be used to pay a portion of
- 1424 the debt service of the bonds issued pursuant to this chapter as
- 1425 specified in subsection (6) of this section and to provide funds
- 1426 for the maintenance of the facility and renovations, improvements
- 1427 and additions to the facility.
- 1428 (6) The amount of the debt service that shall be paid
- 1429 annually from the reserve fund shall be the amount of the debt
- 1430 service on bonds attributable to forty percent (40%) of the cost
- 1431 of constructing the facility and the amount of the debt service on
- 1432 bonds attributable to all land acquisition costs. Amounts
- 1433 remaining in the fund in any fiscal year after the payments
- 1434 required by this subsection for debt service, may be used by the
- 1435 commission to provide funds for the maintenance of the facility
- 1436 and renovations, improvements and additions to the facility.
- 1437 (7) Before the taxes authorized by this chapter shall be
- 1438 imposed, the municipal governing authorities of the City of
- 1439 Jackson shall adopt a resolution declaring its intention to levy
- 1440 the tax, setting forth the amount of such tax and establishing the
- 1441 date on which this tax initially shall be levied and collected.
- 1442 This date shall be not less than the first day of the second month
- 1443 from the date of adoption of the resolution.
- 1444 The resolution shall be published in a local newspaper at
- 1445 least twice during the period from the adoption of the resolution
- 1446 to the effective date of the taxation prescribed in this section,

- 1447 with the last publication being made no later than ten (10) days
- 1448 prior to the effective date of such taxation.
- 1449 (8) The tax imposed pursuant to this section shall remain in
- 1450 force and effect until the City of Jackson shall by resolution
- 1451 rescind the tax; provided, however, that the tax imposed pursuant
- 1452 to this section shall not be rescinded if any bonds issued
- 1453 pursuant to this chapter remain outstanding.
- 1454 SECTION 20. Section 33-9-25, Mississippi Code of 1972, is
- 1455 amended as follows:
- 1456 33-9-25. There is hereby created in the State Treasury a
- 1457 special fund to be known as the Mississippi National Guard Special
- 1458 Construction Project Design Fund for the purpose of receiving
- 1459 monies appropriated for the purpose of defraying the expense of
- 1460 construction design to enable the Mississippi Military Department
- 1461 to access federal construction funds. Unexpended amounts
- 1462 remaining in such special fund at the end of a fiscal year shall
- 1463 not lapse into the State General Fund, and \* \* \* interest earned
- 1464 in the amount provided for in Section 27-105-33 on amounts in such
- 1465 special fund shall be deposited to the credit of the special fund.
- 1466 SECTION 21. Section 35-7-31, Mississippi Code of 1972, is
- 1467 amended as follows:
- 1468 35-7-31. The board is authorized to enter into escrow
- 1469 agreements with the purchaser for the payment of anticipated taxes
- 1470 and hazard insurance premiums, or for the payment of life
- 1471 insurance premiums in cases where the board requires a life
- 1472 insurance policy to cover the unpaid balance of the indebtedness.
- 1473 All funds collected as escrow items for the benefit of the
- 1474 veteran as insurance premiums, taxes, appraisal fees, and other
- 1475 funds belonging to the veteran, and not the state revolving fund,
- 1476 shall be maintained and accounted for separately from the special
- 1477 revolving fund, although the receipt of such funds may be
- 1478 commingled with installment payments or other payments to the
- 1479 board. The board shall establish separate accounts and

```
1480
      trusteeships for this purpose exclusive of requirements that
1481
      agencies of the state commingle funds into one (1) State Treasury
1482
      account. Interest earned in the amount provided for in Section
1483
      27-105-33 on such deposits shall accrue to the state revolving
1484
      fund of the board, and shall be paid to the revolving fund
1485
      annually.
1486
           SECTION 22. Section 35-7-45, Mississippi Code of 1972, is
1487
      amended as follows:
           35-7-45.
1488
                     (a) Any money previously appropriated to the
1489
      revolving fund of the board or that may be hereinafter
1490
      appropriated shall be commingled, exclusive of escrow funds
      provided for in Section 35-7-31, into a general revolving fund for
1491
1492
      carrying out the provisions of this chapter. The expense of
1493
      administering this chapter shall be paid from the revolving fund
      within the limitations provided by Section 35-7-9. The revolving
1494
      fund of the board will constitute a trust fund and shall be
1495
1496
      segregated from all other funds in the State Treasury. All
      interest earned in the amount provided for in Section 27-105-33 by
1497
      the State Treasury on any investment of the Veterans' Home
1498
1499
      Purchase Board Revolving Fund shall be placed to the credit of
1500
      such fund. The State Fiscal Management Board is authorized and
1501
      directed to draw warrants upon such funds from time to time upon
1502
      requisition of the board executed by its executive officer, and
1503
      the State Treasurer is hereby authorized and directed to pay such
1504
      warrants.
                The money repaid by the purchaser shall be deposited in
1505
1506
      the board's revolving fund and shall be available under the same
1507
      conditions as the original appropriation. The board shall have
      continuing authority to expend funds up to the maximum amount
1508
1509
      received into the special revolving fund, limited to the
1510
      discretionary best judgment of the board as to reserve.
1511
      shall submit to the State Fiscal Management Board, the Legislative
```

Budget Office, legislative appropriation committees, and other

such authority as may arise or be deemed necessary, an annual budget, using the standard general fund budget format as a model, but modified to reflect an accurate and management-oriented view of the revolving fund, and an annual report reflecting a detailed analysis of all revenue and expenditures. All funds in the revolving fund in excess of the one percent (1%) administrative expense allowance shall be expended or committed for new loans with the exception of the reserve judged necessary by the board. 

- (c) The board, with the advice and consent of the State Bond Commission, may also sell or hypothecate its mortgage loans to the Reconstruction Finance Corporation of the United States Government or to any subsidiary agency thereof, or to any other agency, private or public, when a sale of such mortgage loans would be to the advantage of the board. However, no mortgage loans may be sold for less than the prevailing market value, which may include sale at a discount from book value when discounted to present value to equate to market yields, of said loans as determined by the State Bond Commission. The provisions of this section may also include the discounting to present value of lower interest rate loans to the mortgagor to encourage early payoff of the loan.
- (d) The board may issue its notes in such amounts and for such terms as the board may deem advisable to provide additional funds for purchase of veterans' homes, and such notes shall be eligible for purchase by any agency of the State of Mississippi. The repayment of such notes shall be guaranteed by the board, and any and all income to the board from the repayments of the principal and interest on its purchases by veterans shall be first pledged to repayment of any maturing notes. The maturity dates, denomination or amount, and rate of interest of such notes shall be determined by the board; however, such notes shall in no event exceed a term of thirty (30) years nor bear a higher rate of interest than one percent (1%) below that received by the board on its mortgages and deeds of trust. Notwithstanding any other

- 1546 provisions of this chapter, the board may apply the proceeds from
- 1547 the issuance of its notes under this section or the issuance of
- 1548 its bonds under any other applicable law, as follows:
- 1549 (i) Refinancing of permanent mortgage loans, subject to
- 1550 the conditions specified in Section 35-7-17(5).
- 1551 (ii) Increasing the purchase limit on homes as provided
- 1552 in Section 35-7-17(1).
- The board shall have the authority to sell outright its
- 1554 mortgages and deeds of trust at market value, or discounted to
- 1555 present value, as hereinabove provided and to service said
- 1556 mortgages for the purchaser, collecting the principal and interest
- 1557 due the owner of such mortgages, and to charge therefor a
- 1558 reasonable service fee to be mutually agreed upon by the purchaser
- 1559 of such mortgages and the board.
- 1560 Any notes issued by the board must be approved at a regular
- 1561 meeting of the board, upon favorable vote by a majority of four
- 1562 (4) members of the board, who shall authorize the chairman and the
- 1563 executive director of said board to issue and sign such notes as
- 1564 the official deed and act of the whole board.
- 1565 (e) Any additional monies appropriated or obtained to extend
- 1566 the benefits of this chapter shall be commingled with and become
- 1567 an integral part of the revolving fund provided by this section,
- 1568 and the method of accounting therefor shall be the same as used
- 1569 with respect to any other monies in the revolving fund.
- 1570 SECTION 23. Section 37-23-149, Mississippi Code of 1972, is
- 1571 amended as follows:
- 1572 37-23-149. There is hereby created in the State Treasury a
- 1573 special fund to be designated as the "Special Education, Special
- 1574 Services Fund" which shall be used to distribute any funds
- 1575 specifically appropriated by the Legislature to such fund. This
- 1576 Special Education, Special Services Fund will be used solely for
- 1577 the provision of direct services to individual children with
- 1578 disabilities. Any funds remaining in the fund at the end of the

```
1579
      fiscal year shall not lapse into the State General Fund, but shall
1580
      carryover to subsequent fiscal years. * * * Interest accruing in
      the amount provided for in Section 27-105-33 on any unexpended
1581
1582
      balance in the Special Education, Special Services Fund shall be
1583
      invested by the State Treasurer and shall remain in the fund.
1584
           SECTION 24. Section 37-29-268, Mississippi Code of 1972, is
      amended as follows:
1585
1586
           37-29-268. (1) There is hereby created in the State
1587
      Treasury a special fund to be designated as the "Community College
      Repair and Renovation Fund" which shall consist of monies
1588
1589
      appropriated or otherwise made available therefor by the
      Legislature. Within the special fund, the State Treasury shall
1590
1591
      establish a subaccount for each community and junior college.
      Interest earned in the amount provided for in Section 27-105-33 on
1592
      monies in the special fund shall be deposited to the credit of
1593
      such fund and money shall not lapse at the end of the fiscal year
1594
1595
      into the State General Fund. Money in the special fund shall be
1596
      appropriated by the Legislature and allocated by the Bureau of
      Building, Grounds and Real Property Management, Department of
1597
1598
      Finance and Administration, for the repair, renovation and
      improvement of existing facilities owned by the community and
1599
1600
      junior colleges, including utility infrastructure projects;
1601
      heating, ventilation and air conditioning systems; and the
1602
      replacement of furniture and equipment. However, the cost of such
1603
      repair, renovation and improvement for any one (1) project shall
      not exceed One Million Dollars ($1,000,000.00).
1604
1605
                (2)
                     Monies in the special fund shall be allocated to
1606
      each community college's subaccount as follows:
1607
                          One-half (1/2) divided equally among the
                      (a)
1608
      fifteen (15) public community and junior colleges; and
                         One-half (1/2) divided upon the basis of the
1609
                      (b)
1610
      number of full-time academic, technical and vocational public
```

community and junior college students actually enrolled and in

\*SS01/R15\*

1611

```
attendance on the last day of the sixth week of the Fall semester
1612
1613
      of the preceding year counting only those students who reside
1614
      within the State of Mississippi. On or before December 1 of each
1615
      year, the State Board of Community and Junior Colleges shall
1616
      furnish the Bureau of Building, Grounds and Real Property
1617
      Management, Department of Finance and Administration, the
1618
      enrollment information required in this paragraph (b), including
      the percentage of statewide enrollment attributed to each
1619
1620
      community and junior college.
1621
                (3)
                    For the purposes of this section, the term
1622
      "furniture and equipment" shall be limited to the types of
1623
      furniture and equipment items previously recorded in the community
1624
      college's inventory.
                        Section 37-33-261, Mississippi Code of 1972, is
1625
           SECTION 25.
      amended as follows:
1626
1627
           37-33-261.
                      (1) Such assessments as are collected under
      subsections (1) and (2) of Section 99-19-73, shall be deposited in
1628
1629
      a special fund that is created in the State Treasury and
      designated the Spinal Cord and Head Injury Trust Fund. Unexpended
1630
1631
      amounts remaining in the Spinal Cord and Head Injury Trust Fund at
      the end of a fiscal year shall not lapse into the State General
1632
1633
      Fund, and * * * interest received in the amount provided for in
      Section 27-105-33 from the investment of monies in the trust fund,
1634
1635
      shall be credited to the trust fund and shall not be deposited
1636
      into the State General Fund. Monies deposited in the fund shall
1637
      be expended beginning in fiscal year 1997 by the Department of
1638
      Rehabilitation Services as authorized and appropriated by the
1639
      Legislature for the following purposes:
           Providing the cost of care for spinal cord and traumatic
1640
      brain injury as a payer of last resort to residents of the State
1641
1642
      of Mississippi for a multilevel program of rehabilitation as
1643
      prescribed in Sections 37-33-251 through 37-33-259.
1644
      of expenditures for spinal cord injury care and traumatic brain
```

\*SS01/R15\*

```
1645
      injury care from this trust fund shall be made only by the
1646
      Department of Rehabilitation Services. Authorized expenditures
1647
      shall include three (3) or more of the following forms of
1648
      assistance: acute care; rehabilitation; transitional living;
1649
      assistive technology services, devices and equipment; respite
1650
      care; transportation; housing; home modifications; and other
1651
      services and/or assistance as deemed appropriate by the advisory
1652
      council for individuals with spinal cord injuries or traumatic
      brain injuries to accomplish a successful re-entry into the
1653
1654
      community. Such activities may also include expanding the
1655
      public's awareness of how spinal cord and traumatic brain injuries
      occur and how they can be prevented and identifying advanced
1656
1657
      treatment and prevention techniques. Other authorized
1658
      expenditures may include costs associated with salary and other
1659
      support costs for personnel sufficient to carry out the program or
1660
      to subcontract all or part of the authorized services, and to pay
1661
      the travel and meeting expenses of the advisory council.
1662
                The department shall issue a report to the Legislature
1663
      and the Governor by January 1 of each year, summarizing the
1664
      activities supported by the trust fund.
1665
           SECTION 26. Section 37-63-11, Mississippi Code of 1972, is
1666
      amended as follows:
1667
           37-63-11. (1) The Authority for Educational
1668
      Telecommunications is empowered to request and to receive such
1669
      state funds for educational television construction and operation
1670
      as may be appropriated or allocated to it, and to solicit and
1671
      receive contributions, matching funds, gifts, bequests and devises
1672
      from any source, whether federal, state, public or private.
      may enter into agreements with federal, state, public or private
1673
      agencies, departments, institutions, firms, corporations or
1674
1675
      persons for the production, transmission, sale, lease or purchase
```

of educational television and educational radio programs.

authority may also lease antenna space on television towers which

1676

- it owns. Before the authority is empowered to contract for
  communication facilities to carry television signals, it shall
  obtain written authority to do so from the Department of Finance
  and Administration in order to ensure that there be no duplication
  of state communication facilities.
- 1683 There is hereby established in the State Treasury a (2) 1684 special fund for the purpose of providing for the payment of all expenses in respect to the administration of this chapter. Such 1685 1686 fund shall be administered by the authority. The State Treasurer shall be the custodian of such funds and all monies and securities 1687 1688 in such fund shall be held in trust by such Treasurer and shall not be the money or property of the state. The State Treasurer is 1689 1690 authorized to disburse monies from such fund only upon order of the authority. The official bond of the State Treasurer shall be 1691 conditioned for the faithful performance of his duty hereunder. 1692 The State Treasurer shall deposit any monies paid into such fund 1693 1694 into such qualified depository banks as the authority may 1695 designate and is authorized to invest any portion of the fund which, in the opinion of the authority, is not needed for current 1696 1697 requirements in the same manner and subject to all provisions of the law with respect to the deposit of state funds by such 1698 Treasurer. \* \* \* Interest earned in the amount provided for in 1699 Section 27-105-33 by such portion of the fund as may be invested 1700 1701 by the State Treasurer shall be collected by him and placed to the 1702 credit of such fund.
- 1703 (3) The Authority for Educational Telecommunications is
  1704 empowered to provide noncommercial production or reproduction
  1705 services for other public agencies, and may collect the costs of
  1706 providing the services from the public agency. These costs shall
  1707 be deposited into the special fund.
- SECTION 27. Section 37-101-81, Mississippi Code of 1972, is amended as follows:

```
1710
           37-101-81. There is hereby created in the State Treasury a
1711
      special fund to be designated as the "Institutions of Higher
1712
      Learning Repair and Renovation Fund" which shall consist of monies
1713
      appropriated or otherwise made available therefor by the
1714
      Legislature. Interest earned in the amount provided for in
1715
      Section 27-105-33 on monies in the special fund shall be deposited
      to the credit of such fund and money shall not lapse at the end of
1716
      the fiscal year into the State General Fund. Money in the special
1717
      fund shall be appropriated by the Legislature and allocated by the
1718
      Bureau of Building, Grounds and Real Property Management,
1719
1720
      Department of Finance and Administration, for the repair,
      renovation and improvement of existing facilities under the
1721
1722
      control of the state institutions of higher learning, including
      utility infrastructure projects; heating, ventilation and air
1723
      conditioning systems; and the replacement of furniture and
1724
      equipment. However, the cost of such repair, renovation and
1725
1726
      improvement for any one (1) project shall not exceed One Million
1727
      Dollars ($1,000,000.00). For the purposes of this section, the
      term "furniture and equipment" shall be limited to the types of
1728
1729
      furniture and equipment items previously recorded in the
1730
      institution's inventory.
1731
           SECTION 28. Section 37-143-19, Mississippi Code of 1972, is
      amended as follows:
1732
                       The Board of Trustees of State Institutions of
1733
           37-143-19.
1734
      Higher Learning is authorized to establish a consolidated
1735
      revolving loan fund for the purpose of providing monies for the
1736
      operation of all loan or scholarship programs authorized to the
      Board of Trustees of State Institutions of Higher Learning by this
1737
      chapter, and to the Postsecondary Education Financial Assistance
1738
      Board by the provisions of Chapter 106 of Title 37, Mississippi
1739
1740
      Code of 1972, and for the purpose of providing monies for the
1741
      operation of such other loan programs as may be deemed appropriate
      and authorized by the Board of Trustees of State Institutions of
1742
```

\*SS01/R15\*

Higher Learning, from time to time, for the furtherance of 1743 1744 education of eligible applicants. The board shall be charged with 1745 the duty of directing the dispensing of such funds in a manner so 1746 as to best effectuate the purpose of this chapter. Any monies 1747 collected in the form of repayment of loans, both principal and 1748 interest, shall be deposited in this fund. The board of trustees 1749 is authorized to maintain such revolving fund in an official state depository and, in accordance with Section 27-105-21, Mississippi 1750 Code of 1972, shall invest such funds, less the amount required 1751 for current operation, at interest as required by said section. 1752 1753 All interest earned in the amount provided for in Section 1754 27-105-33 on such investments shall likewise be deposited in said 1755 fund. From such revolving fund, the board of trustees shall provide the Postsecondary Education Financial Assistance Board 1756 such sums as shall be required to fulfill its role as lender of 1757 last resort to the Guarantee Student Loan program. The assets of 1758 1759 the Postsecondary Education Financial Assistance Board, including 1760 cash and loans on hand, shall not exceed Five Hundred Thousand Dollars (\$500,000.00), and repayments of principal and interest 1761 1762 and all other revenue of such board shall be deposited in the fund 1763 created hereby. 1764 From and after the effective date of this chapter [Laws, 1991, Chapter 547, effective July 1, 1991], the sums maintained in 1765 1766 the respective revolving funds being repealed by Chapter 547, 1767 Laws, 1991, or other revolving funds being maintained by the board of trustees shall become and constitute the monies of the 1768 1769 consolidated revolving fund created by this section, wherever such 1770 funds may be physically located. The board of trustees is hereby authorized to transfer said funds to an official state depository, 1771 1772 as aforesaid. 1773 SECTION 29. Section 37-145-7, Mississippi Code of 1972, is

amended as follows:

- 1775 37-145-7. (1) There is hereby created a special fund of the
- 1776 company to be known as the "Mississippi Opportunity Loan Fund."
- 1777 The fund shall consist of amounts paid into the fund by donations
- 1778 from private sources, by legislative appropriation, from the
- 1779 proceeds of the issuance of bonds or from any other source. \* \* \*
- 1780 Earnings in the amount provided for in Section 27-105-33 on the
- 1781 investment of monies in the fund shall be credited to the fund.
- 1782 (2) The monies in the fund shall be used to increase the
- 1783 educational opportunities of students by providing low interest
- 1784 rate loans to assist Mississippi students in furthering their
- 1785 higher education goals.
- 1786 (3) The Mississippi Opportunity Loan Fund shall be
- 1787 maintained by the company. The company is authorized to maintain
- 1788 such fund in an official state depository, and, in accordance with
- 1789 Section 27-105-21, shall invest such funds at interests as
- 1790 required by said section, said depository so selected shall be
- 1791 capable of serving as Trustee for the Mississippi Opportunity Loan
- 1792 Fund.
- SECTION 30. Section 37-145-73, Mississippi Code of 1972, is
- 1794 amended as follows:
- 1795 37-145-73. In addition to any other funds it may establish,
- 1796 the board of trustees may, by resolution, establish one or more
- 1797 special funds pursuant to this section, referred to herein as
- 1798 "guarantee reserve funds," and may pay into such reserve funds:
- 1799 (a) Any monies appropriated and made available by the
- 1800 state for the purposes of such guarantee reserve fund;
- 1801 (b) Any proceeds from the sale of notes or bonds to the
- 1802 extent provided in the resolutions of the board of trustees
- 1803 authorizing the issuance thereof;
- 1804 (c) Any monies which may be made available to the board
- 1805 of trustees from any other sources for the purposes of such
- 1806 guarantee reserve fund; and

1808 provided for in Section 27-105-33 by, or increment to, any reserve 1809 fund due to investment shall be deposited in the reserve fund. 1810 The board of trustees may by resolution provide for the 1811 establishment of a guarantee reserve fund requirement for any 1812 guarantee reserve fund established pursuant to this section. The board of trustees shall, on or before January 1 of each 1813 year, make and deliver to the Governor of the state a certificate 1814 stating the sum, if any, required to restore the guarantee reserve 1815 1816 fund to the fund requirement. The Governor shall transmit to the 1817 State Legislature a request for the amount, if any, required to 1818 restore the guarantee reserve fund to the required funding level. 1819 The State Legislature may, but shall not be required to, make any 1820 such appropriations so requested. All sums appropriated by the 1821 State Legislature for such restoration and paid shall be deposited by the board of trustees in the guarantee reserve fund. 1822 1823 Any monies appropriated by the State Legislature for the 1824 purposes of the guarantee reserve fund established pursuant to this section shall not revert to the General Fund of the state at 1825 1826 the end of any fiscal year. SECTION 31. Section 37-159-17, Mississippi Code of 1972, is 1827 1828 amended as follows: 37-159-17. There is established in the State Treasury a 1829 1830 special fund to be designated the "Mississippi Critical Teacher 1831 Shortage Fund, " into which shall be deposited those funds appropriated by the Legislature, and any other funds that may be 1832 1833 made available, for the purpose of implementing the programs established under Sections 37-159-3, 37-159-5, 37-9-77, 37-3-91, 1834 and 37-159-9 through 37-159-13. Money in the fund at the end of a 1835 fiscal year shall not lapse into the General Fund, and interest 1836 1837 earned in the amount provided for in Section 27-105-33 on any 1838 amounts deposited into the fund shall be credited to the special 1839 fund.

\*SS01/R15\*

S. B. No. 2438 01/SS01/R15 PAGE 56 Income or interest earned in the amount

SECTION 32. Section 39-5-23, Mississippi Code of 1972, is 1840 1841 amended as follows: 1842 39-5-23. (1) The Mississippi Department of Archives and 1843 History is hereby authorized and empowered to solicit and accept 1844 donations, bequests, devises, gifts and grants of money from 1845 individuals, organizations and federal, state and local 1846 governmental bodies, to be deposited in the Historic Properties 1847 Trust Fund which is hereby created in the State Treasury. Contributions to the Historic Properties Trust Fund may be 1848 1849 undesignated or earmarked for the purpose of acquiring, 1850 preserving, restoring, supporting, operating and administering Mississippi Landmark properties or for use on specific historical 1851 1852 projects that have been authorized by the Department of Archives 1853 and History. The Mississippi Department of Archives and History may deposit federal funds received under Section 2 of Laws, 2000, 1854 Chapter 487, into the Historic Properties Trust Fund and may use 1855 1856 such funds for the purposes provided in subsection (2) of Section 1857 2 of Laws, 2000, Chapter 487. The State Treasurer shall invest all monies in the Historic Properties Trust Fund as other state 1858 1859 funds are authorized to be invested, and \* \* \* interest earned in 1860 the amount provided for in Section 27-105-33 shall be deposited 1861 into the fund. The Mississippi Department of Archives and History is 1862 (2)1863 hereby authorized and empowered to solicit and accept donations, 1864 bequests, devises, gifts and grants of money and real and personal property. The Board of Trustees of the Department of Archives and 1865 1866 History may, in its discretion, sell such real and personal

property by public or private sale and shall deposit proceeds

derived from such sale into the Historic Properties Trust Fund.

of Archives and History is authorized to establish the Mississippi

Landmark Grant Program within the Historic Properties Trust Fund

The Board of Trustees of the Mississippi Department

(3) (a)

1867

1868

1869

1870

- 1872 to help ensure the preservation of Mississippi Landmark
- 1873 properties.
- 1874 (b) The Board of Trustees of the Mississippi Department
- 1875 of Archives and History may deposit funds appropriated by the
- 1876 Legislature, or funds transferred from the Historic Properties
- 1877 Financing Fund as specified in Section 89-12-37(2), into the
- 1878 account established for the Mississippi Landmark Grant Program
- 1879 within the Historic Properties Trust Fund. All funds deposited in
- 1880 the account for the Mississippi Landmark Grant Program shall be
- 1881 used exclusively for the purpose of acquiring, preserving,
- 1882 restoring, supporting, operating and administering Mississippi
- 1883 Landmark properties or those properties to be designated as
- 1884 Mississippi Landmarks.
- 1885 (c) The board of supervisors of every county and the
- 1886 governing authorities of every municipality in the state may make
- 1887 contributions to the Mississippi Department of Archives and
- 1888 History, to be deposited into the account for the Mississippi
- 1889 Landmark Grant Program. Such contributions may be undesignated or
- 1890 earmarked for use on specific Mississippi Landmark properties.
- 1891 (d) The Board of Trustees of the Mississippi Department
- 1892 of Archives and History shall have all powers necessary to
- 1893 implement and administer the Mississippi Landmark Grant Program,
- 1894 and the board of trustees shall promulgate all rules and
- 1895 regulations necessary for the implementation and administration of
- 1896 the program.
- 1897 SECTION 33. Section 39-5-27, Mississippi Code of 1972, is
- 1898 amended as follows:
- 1899 39-5-27. The Mississippi Department of Archives and History
- 1900 is hereby authorized and empowered to solicit and accept
- 1901 donations, bequests, devises, gifts and grants of money from
- 1902 individuals and organizations, to be deposited in the Archives
- 1903 Trust Fund which is hereby created in the State Treasury. The
- 1904 State Treasurer shall invest all monies in the Archives Trust Fund

```
1905
      as other state funds are authorized to be invested, and * * *
1906
      interest earned in the amount provided for in Section 27-105-33
1907
      shall be deposited into the fund. All funds deposited in the
1908
      Archives Trust Fund shall be used, pursuant to appropriation by
1909
      the Legislature, exclusively for the purpose of acquiring,
1910
      cataloging, conserving and making available archival resources.
1911
           The Mississippi Department of Archives and History is hereby
1912
      authorized and empowered to solicit and accept donations,
      bequests, devises, gifts and grants of real and personal property.
1913
1914
      The Board of Trustees of the Department of Archives and History
1915
      may, in its discretion, sell such property by public or private
1916
      sale and shall deposit proceeds derived from such sale into the
1917
      Archives Trust Fund.
           The Board of Trustees of the Mississippi Department of
1918
1919
      Archives and History is authorized and empowered, in its
      discretion, to deposit into the Archives Trust Fund any monies in
1920
1921
      the Department's Archives and Library Gift Fund and any monies
1922
      received as a result of royalty or use fee payments.
           SECTION 34. Section 39-5-29, Mississippi Code of 1972, is
1923
1924
      amended as follows:
           39-5-29. There is created in the State Treasury a special
1925
1926
      fund to be known as the "Museum Trust Fund." The Mississippi
      Department of Archives and History may solicit and accept
1927
1928
      donations, bequests, devises, gifts and grants of money from
1929
      individuals, organizations, and corporations to be deposited in
      the Museum Trust Fund. The State Treasurer shall invest all
1930
1931
      monies in the Museum Trust Fund as other state funds are
1932
      authorized to be invested, and * * * interest earned in the amount
      provided for in Section 27-105-33 shall be deposited into the
1933
      fund. All funds deposited in the Museum Trust Fund shall be
1934
1935
      expended upon appropriation by the Legislature, solely for the
1936
      purpose of acquiring, cataloging, conserving, and exhibiting
1937
      artifacts.
```

S. B. No. 2438 \*SSO1/R15\* 01/SS01/R15 PAGE 59

The Mississippi Department of Archives and History may 1938 1939 solicit and accept donations, bequests, devises, gifts and grants 1940 of real and personal property. The Board of Trustees of the 1941 Department of Archives and History, in its discretion, may sell 1942 the property by public or private sale and shall deposit proceeds 1943 derived from the sale into the Museum Trust Fund. The Board of Trustees of the Mississippi Department of 1944 Archives and History, in its discretion, may deposit into the 1945 Museum Trust Fund any monies in the Department's Museum Gift Fund 1946 1947 and any monies received as a result of royalty or use fee 1948 payments. Unexpended amounts remaining in the special fund at the end 1949 1950 of a fiscal year shall not lapse into the State General Fund, and 1951 any interest earned on the unexpended amounts in the special fund shall be deposited to the credit of the special fund. 1952 1953 SECTION 35. Section 39-5-71, Mississippi Code of 1972, is 1954 amended as follows: 1955 39-5-71. (1) The Board on Law Enforcement Officer Standards and Training, in cooperation with the Department of Archives and 1956 1957 History and the Bureau of Buildings, Grounds and Real Property Management, is hereby authorized, subject to funds being made 1958 1959 available, to cause to be constructed and maintained on 1960 state-owned lands at some suitable and appropriate place in or 1961 near the City of Jackson, a monument containing the names and 1962 paying tribute to all state, county and municipal law enforcement officers who have given their lives in the performance of their 1963 1964 official duties. This shall include any federal law enforcement 1965 officer employed and residing in Mississippi at the time of death. It is the intent of the Legislature that adequate space be 1966 1967 left on the monument to be available to add names of law 1968 enforcement officers in the future who give their lives in the

performance of their official duties.

1970 The Board on Law Enforcement Officer Standards and (2) 1971 Training is hereby authorized to accept gifts, grants and 1972 donations from individuals and organizations, to be deposited in 1973 the Law Enforcement Officers Monument Fund which is hereby created 1974 as a special fund in the State Treasury. The State Treasurer 1975 shall invest all monies in the fund and \* \* \* interest earned in 1976 the amount provided for in Section 27-105-33 shall be deposited 1977 into the fund. All funds deposited in the fund, including interest earned thereon, shall be used for the purpose of 1978 1979 fund-raising, erecting and maintaining the monument as provided in 1980 subsection (1) of this section. The funds may be used for any 1981 fund-raising activity the board deems necessary for the 1982 construction and maintenance of the monument. Any monies 1983 remaining unexpended or unencumbered in the fund upon completion of the monument shall revert to the Board on Law Enforcement 1984 Officer Standards and Training for maintenance of the monument. 1985 1986 SECTION 36. Section 39-11-9, Mississippi Code of 1972, is 1987 amended as follows: 39-11-9. (1) The Mississippi Arts Commission is authorized 1988 1989 and empowered to hold public hearings, to enter into contracts within the limit of funds available therefor, with individuals, 1990 1991 organizations and institutions for services furthering the 1992 objectives of the commission's programs; to enter into contracts, 1993 within the limit of funds available therefor, with local and 1994 regional associations for cooperative endeavors furthering the 1995 objectives of the commission's programs; to accept gifts, 1996 contributions and bequests of funds from individuals, foundations, 1997 corporations and other organizations or institutions for the purpose of furthering the objectives of the commission's programs; 1998 to make and sign any agreements and to do and perform any acts 1999 2000 that may be necessary to carry out the purposes of this chapter. 2001 The commission may request and shall receive from any department, 2002 division, board, bureau, commission or agency of the state such \*SS01/R15\* S. B. No. 2438

01/SS01/R15 PAGE 61 2003 assistance and data as will enable it properly to carry out its 2004 powers and duties hereunder.

- 2005 (2) A special fund to be designated as the Mississippi Fund 2006 for the Arts is hereby created in the State Treasury. All funds 2007 deposited in this fund shall be used exclusively for the 2008 objectives of the commission as herein provided. Donations, 2009 bequests and grants deposited into the Mississippi Fund for the 2010 Arts may be disbursed by the Mississippi Arts Commission in 2011 accordance with the terms of the bequest or grant and in 2012 compliance with the purposes and policies of the Mississippi Arts 2013 Commission. Any disbursements made from the fund shall be authorized by both the chairman and the executive director of the 2014 2015 commission and shall be supported by official actions and votes spread upon the minutes of the commission at an open public 2016 meeting. Any unexpended balance in the fund at the end of the 2017 2018 fiscal year shall not lapse into the State General Fund and may be 2019 expended by the commissioner in subsequent fiscal years. \* \* \* 2020 Interest earned on the fund in the amount provided for in Section 27-105-33 may remain in the fund for disbursement by the 2021 2022 commission in compliance with its purposes and policies. transactions of the fund shall be reported annually to appropriate 2023 2024 state agencies and subject to audit by the State Auditor and by 2025 auditors of donors. The Mississippi Fund for the Arts shall not 2026 be used for grants from federal agencies, including, but not 2027 limited to, the National Endowment for the Arts.
- 2028 SECTION 37. Section 41-3-16, Mississippi Code of 1972, is 2029 amended as follows:
- 41-3-16. (1) (a) There is established a local governments and rural water systems improvements revolving loan program to be administered by the State Department of Health, referred to in this section as "department," for the purpose of assisting counties, incorporated municipalities, districts or other water organizations that have been granted tax exempt status under

either federal or state law, in making improvements to their water 2036 systems, including construction of new water systems or expansion 2037 2038 or repair of existing water systems. Loan proceeds may be used by 2039 the recipient for planning, professional services, acquisition of 2040 interests in land, acquisition of personal property, construction, 2041 construction-related services, maintenance, and any other 2042 reasonable use which the board, in its discretion, may allow. For purposes of this section, "water systems" has the same meaning as 2043 2044 the term "public water system" under Section 41-26-3. 2045 (b) (i) There is created a board to be known as the 2046 "Local Governments and Rural Water Systems Improvements Board," referred to in this section as "board," to be composed of the 2047 2048 following nine (9) members: the State Health Officer, or his designee, who shall serve as chairman of the board; the Executive 2049 Director of the Department of Economic and Community Development, 2050 or his designee; the Executive Director of the Department of 2051 2052 Environmental Quality, or his designee; the Executive Director of 2053 the Department of Finance and Administration, or his designee; the Executive Director of the Mississippi Association of Supervisors, 2054 2055 or his designee; the Executive Director of the Mississippi 2056 Municipal League, or his designee; the Executive Director of the 2057 Consulting Engineers Council, or his designee; the State Director of the United States Department of Agriculture, Rural Development, 2058 2059 or his designee; and a manager of a rural water system. 2060 The Governor shall appoint a manager of a rural water system from a list of candidates provided by the Executive Director of 2061 2062 the Mississippi Rural Water Association. The Executive Director 2063 of the Mississippi Rural Water Association shall provide the 2064 Governor a list of candidates which shall contain a minimum of

2066 (ii) Nonappointed members of the board may
2067 designate another representative of their agency or association to
2068 serve as an alternate.

S. B. No. 2438 \*SS01/R15\* 01/SS01/R15 PAGE 63

three (3) candidates for each appointment.

2069 (iii) The gubernatorial appointee shall serve a
2070 term concurrent with the term of the Governor and until a
2071 successor is appointed and qualified. No member, officer or
2072 employee of the Board of Directors of the Mississippi Rural Water
2073 Association shall be eligible for appointment.

- 2074 (c) The department, if requested by the board, shall 2075 furnish the board with facilities and staff as needed to 2076 administer this section. The department may contract, upon 2077 approval by the board, for those facilities and staff needed to administer this section, including routine management, as it deems 2078 2079 necessary. The board may advertise for or solicit proposals from public or private sources, or both, for administration of this 2080 2081 section or any services required for administration of this 2082 section or any portion thereof. It is the intent of the 2083 Legislature that the board endeavor to ensure that the costs of 2084 administration of this section are as low as possible in order to 2085 provide the water consumers of Mississippi safe drinking water at 2086 affordable prices.
- 2087 (d) Members of the board may not receive any salary,
  2088 compensation or per diem for the performance of their duties under
  2089 this section.
- 2090 (2) (a) There is created a special fund in the State 2091 Treasury to be designated as the "Local Governments and Rural 2092 Water Systems Improvements Revolving Loan Fund, " referred to in 2093 this section as "revolving fund," which fund shall consist of those monies as provided in Sections 6 and 13 of Chapter 521, Laws 2094 2095 of 1995. The revolving fund may receive appropriations, bond 2096 proceeds, grants, gifts, donations or funds from any source, 2097 public or private. The revolving fund shall be credited with all 2098 repayments of principal and interest derived from loans made from 2099 the revolving fund. The monies in the revolving fund may be 2100 expended only in amounts appropriated by the Legislature. 2101 revolving fund shall be maintained in perpetuity for the purposes

2102 established in this section and Sections 6 through 20 of Chapter 2103 521, Laws of 1995. Unexpended amounts remaining in the revolving 2104 fund at the end of a fiscal year shall not lapse into the State 2105 General Fund, and \* \* \* interest earned in the amount provided for 2106 in Section 27-105-33 on amounts in the revolving fund shall be 2107 deposited to the credit of the fund. Monies in the revolving fund 2108 may not be used or expended for any purpose except as authorized under this section and Sections 6 through 20 of Chapter 521, Laws 2109 of 1995. Any monies in the fund may be used to match any federal 2110 2111 funds that are available for the same or related purposes for 2112 which funds are used and expended under this section and Sections 6 through 20 of Chapter 521, Laws of 1995. Any federal funds 2113 2114 shall be used and expended only in accordance with federal laws, 2115 rules and regulations governing the expenditure of those funds. No person shall use any monies from the revolving fund for the 2116 acquisition of real property or any interest in real property 2117 2118 unless that property is integral to the project funded under this 2119 section and the purchase is made from a willing seller. county, incorporated municipality or district shall acquire any 2120 2121 real property or any interest in any real property for a project 2122 funded through the revolving fund by condemnation. The board's 2123 application of Sections 43-37-1 through 43-37-13 shall be no more stringent or extensive in scope, coverage and effect than federal 2124 2125 property acquisition laws and regulations.

2126 There is created a special fund in the State Treasury to be designated as the "Local Governments and Rural 2127 2128 Water Systems Emergency Loan Fund, "hereinafter referred to as "emergency fund," which fund shall consist of those monies as 2129 provided in Sections 6 and 13 of Chapter 521, Laws of 1995. 2130 emergency fund may receive appropriations, bond proceeds, grants, 2131 2132 gifts, donations or funds from any source, public or private. 2133 emergency fund shall be credited with all repayments of principal 2134 and interest derived from loans made from the emergency fund. The \*SS01/R15\* S. B. No. 2438

```
monies in the emergency fund may be expended only in amounts
2135
2136
      appropriated by the Legislature. The emergency fund shall be
2137
      maintained in perpetuity for the purposes established in this
2138
      section and Section 6 of Chapter 521, Laws of 1995. Unexpended
2139
      amounts remaining in the emergency fund at the end of a fiscal
2140
      year shall not lapse into the State General Fund. * * *
                                                                Interest
2141
      earned in the amount provided for in Section 27-105-33 on amounts
2142
      in the emergency fund shall be deposited to the credit of the
             Monies in the emergency fund may not be used or expended
2143
      fund.
2144
      for any purpose except as authorized under this section and
2145
      Section 6 of Chapter 521, Laws of 1995.
                 (c) The board created in subsection (1) shall establish
2146
2147
      loan programs by which loans may be made available to counties,
2148
      incorporated municipalities, districts or other water
2149
      organizations that have been granted tax exempt status under
      either federal or state law, to assist those counties,
2150
2151
      incorporated municipalities, districts or water organizations in
2152
      making water systems improvements, including the construction of
2153
      new water systems or expansion or repair of existing water
2154
                The interest rate on those loans may vary from time to
      systems.
      time and from loan to loan, and will be at or below market
2155
2156
      interest rates as determined by the board.
                                                   The board shall act as
      quickly as is practicable and prudent in deciding on any loan
2157
2158
      request that it receives. Loans from the revolving fund or
2159
      emergency fund may be made to counties, incorporated
2160
      municipalities, districts or other water organizations that have
2161
      been granted tax exempt status under either federal or state law,
2162
      as set forth in a loan agreement in amounts not to exceed one
      hundred percent (100%) of eligible project costs as established by
2163
                  The board may require county, municipal, district or
2164
      the board.
2165
      other water organization participation or funding from other
2166
      sources, or otherwise limit the percentage of costs covered by
2167
      loans from the revolving fund or the emergency fund. The maximum
```

2168 amount for any loan from the emergency fund shall be Five Hundred 2169 Thousand Dollars (\$500,000.00), and the maximum amount for any 2170 loan from the revolving fund shall be One Million Five Hundred 2171 Thousand Dollars (\$1,500,000.00). 2172 A county that receives a loan from the revolving 2173 fund or the emergency fund shall pledge for repayment of the loan 2174 any part of the homestead exemption annual tax loss reimbursement to which it may be entitled under Section 27-33-77, as may be 2175 required to meet the repayment schedule contained in the loan 2176 2177 agreement. An incorporated municipality that receives a loan from 2178 the revolving fund or the emergency fund shall pledge for repayment of the loan any part of the sales tax revenue 2179 2180 distribution to which it may be entitled under Section 27-65-75, 2181 as may be required to meet the repayment schedule contained in the loan agreement. All recipients of such loans shall establish a 2182 dedicated source of revenue for repayment of the loan. 2183 Before any 2184 county or incorporated municipality shall receive any loan, it 2185 shall have executed with the State Tax Commission and the board a loan agreement evidencing that loan. The loan agreement shall not 2186 2187 be construed to prohibit any recipient from prepaying any part or 2188 all of the funds received. The repayment schedule in each loan 2189 agreement shall provide for (i) monthly payments, (ii) semiannual payments or (iii) other periodic payments, the annual total of 2190 2191 which shall not exceed the annual total for any other year of the 2192 loan by more than fifteen percent (15%). The loan agreement shall provide for the repayment of all funds received from the revolving 2193 2194 fund within not more than fifteen (15) years or a term as 2195 otherwise allowed by the federal Safe Drinking Water Act, and all funds received from the emergency fund within not more than five 2196 (5) years from the date of project completion, and any repayment 2197 2198 shall commence not later than one (1) year after project 2199 completion. The State Tax Commission shall withhold semiannually from counties and monthly from incorporated municipalities from 2200

the amount to be remitted to the county or municipality, a sum equal to the next repayment as provided in the loan agreement.

- 2203 Any county, incorporated municipality, district or 2204 other water organization desiring to construct a project approved 2205 by the board which receives a loan from the state for that purpose 2206 but which is not eligible to pledge for repayment under the 2207 provisions of paragraph (d) of this subsection, shall repay that 2208 loan by making payments each month to the State Treasurer through 2209 the Department of Finance and Administration for and on behalf of the board according to Section 7-7-15, to be credited to either 2210 2211 the revolving fund or the emergency fund, whichever is appropriate, in lieu of pledging homestead exemption annual tax 2212 2213 loss reimbursement or sales tax revenue distribution.
- Loan repayments shall be according to a repayment schedule contained in each loan agreement as provided in paragraph (d) of this subsection.
- (f) Any district created pursuant to Sections 19-5-151 through 19-5-207 that receives a loan from the revolving fund or the emergency fund shall pledge for repayment of the loan any part of the revenues received by that district pursuant to Sections 19-5-151 through 19-5-207, as may be required to meet the repayment schedule contained in the loan agreement.
- The State Auditor, upon request of the board, shall 2223 2224 audit the receipts and expenditures of a county, an incorporated 2225 municipality, district or other water organization whose loan repayments appear to be in arrears, and if the Auditor finds that 2226 2227 the county, incorporated municipality, district or other water 2228 organization is in arrears in those repayments, the Auditor shall immediately notify the chairman of the board who may take any 2229 action as may be necessary to enforce the terms of the loan 2230 2231 agreement, including liquidation and enforcement of the security 2232 given for repayment of the loan, and the Executive Director of the 2233 Department of Finance and Administration who shall withhold all

S. B. No. 2438

- 2234 future payments to the county of homestead exemption annual tax
- 2235 loss reimbursements under Section 27-33-77 and all sums allocated
- 2236 to the county or the incorporated municipality under Section
- 2237 27-65-75 until such time as the county or the incorporated
- 2238 municipality is again current in its loan repayments as certified
- 2239 by the board.
- (h) All monies deposited in the revolving fund or the
- 2241 emergency fund, including loan repayments and interest earned on
- 2242 those repayments, shall be used only for providing loans or other
- 2243 financial assistance to water systems as the board deems
- 2244 appropriate. In addition, any amounts in the revolving fund or
- 2245 the emergency fund may be used to defray the reasonable costs of
- 2246 administering the revolving fund or the emergency fund and
- 2247 conducting activities under this section and Sections 6 through 20
- 2248 of Chapter 521, Laws of 1995, subject to any limitations
- 2249 established in the federal Safe Drinking Water Act, as amended and
- 2250 subject to annual appropriation by the Legislature. The
- 2251 department is authorized, upon approval by the board, to use
- 2252 amounts available to it from the revolving fund or the emergency
- 2253 fund to contract for those facilities and staff needed to
- 2254 administer and provide routine management for the funds and loan
- 2255 program.
- 2256 (3) In administering this section and Sections 6 through 20
- of Chapter 521, Laws of 1995, the board created in subsection (1)
- 2258 of this section shall have the following powers and duties:
- 2259 (a) To supervise the use of all funds made available
- 2260 under this section and Sections 6 through 20 of Chapter 521, Laws
- 2261 of 1995, for local governments and rural water systems
- 2262 improvements;
- 2263 (b) To promulgate rules and regulations, to make
- 2264 variances and exceptions thereto, and to establish procedures in
- 2265 accordance with this section and Sections 6 through 20 of Chapter

- 2266 521, Laws of 1995, for the implementation of the local governments 2267 and rural water systems improvements revolving loan program;
- 2268 (c) To require, at the board's discretion, any loan
- 2269 recipient to impose a per connection fee or surcharge or amended
- 2270 water rate schedule or tariff on each customer or any class of
- 2271 customers, benefiting from an improvement financed by a loan made
- 2272 under this act, for repayment of any loan funds provided under
- 2273 this section and Sections 6 through 20 of Chapter 521, Laws of
- 2274 1995. The board may require any loan recipient to undergo a water
- 2275 system viability analysis and may require a loan recipient to
- 2276 implement any result of the viability analysis. If the loan
- 2277 recipient fails to implement any result of a viability analysis as
- 2278 required by the board, the board may impose a monetary penalty or
- 2279 increase the interest rate on the loan, or both;
- 2280 (d) To review and certify all projects for which funds
- 2281 are authorized to be made available under this section and
- 2282 Sections 6 through 20 of Chapter 521, Laws of 1995, for local
- 2283 governments and rural water systems improvements;
- (e) To requisition monies in the Local Governments and
- 2285 Rural Water Systems Improvements Revolving Loan Fund and the Local
- 2286 Governments and Rural Water Systems Emergency Loan Fund and
- 2287 distribute those monies on a project-by-project basis in
- 2288 accordance with this section;
- 2289 (f) To ensure that the funds made available under this
- 2290 section and Sections 6 through 20 of Chapter 521, Laws of 1995, to
- 2291 a county, an incorporated municipality, a district or a water
- 2292 organization that has been granted tax exempt status under either
- 2293 federal or state law provide for a distribution of projects and
- 2294 funds among the entities under a priority system established by
- 2295 the board;
- 2296 (g) To maintain in accordance with generally accepted
- 2297 government accounting standards an accurate record of all monies
- 2298 in the revolving fund and the emergency fund made available to

2299 counties, incorporated municipalities, districts or other water

2300 organizations under this section and Sections 6 through 20 of

- 2301 Chapter 521, Laws of 1995, and the costs for each project;
- 2302 (h) To establish policies, procedures and requirements
- 2303 concerning viability and financial capability to repay loans that
- 2304 may be used in approving loans available under this section,
- 2305 including a requirement that all loan recipients have a rate
- 2306 structure which will be sufficient to cover the costs of
- 2307 operation, maintenance, major equipment replacement and repayment
- 2308 of any loans made under this section; and
- 2309 (i) To file annually with the Legislature a report
- 2310 detailing how monies in the Local Governments and Rural Water
- 2311 Systems Improvements Revolving Loan Fund and the Local Governments
- 2312 and Rural Water Systems Emergency Loan Fund were spent during the
- 2313 preceding fiscal year in each county, incorporated municipality,
- 2314 district or other water organization, the number of projects
- 2315 approved and constructed, and the cost of each project.
- 2316 For efficient and effective administration of the loan
- 2317 program, revolving fund and emergency fund, the board may
- 2318 authorize the department or the State Health Officer to carry out
- 2319 any or all of the powers and duties enumerated above.
- 2320 SECTION 38. Section 41-4-7, Mississippi Code of 1972, is
- 2321 amended as follows:
- 2322 41-4-7. The State Board of Mental Health shall have the
- 2323 following powers and duties:
- 2324 (a) To appoint a full-time executive director of the
- 2325 Department of Mental Health, who shall be employed by the board
- 2326 and shall serve as executive secretary to the board. The first
- 2327 director shall be a duly licensed physician with special interest
- 2328 and competence in psychiatry, and shall possess a minimum of three
- 2329 (3) years' experience in clinical and administrative psychiatry.
- 2330 Subsequent directors shall possess at least a master's degree or
- 2331 its equivalent, and shall possess at least ten (10) years'

2332 administrative experience in the field of mental health. The
2333 salary of the executive director shall be determined by the board;

2334

2335

2336

2337

2338

2339

2340

2341

2342

2343

2344

2345

2346

2347

2348

2349

2350

2351

2352

2353

2354

2355

- (b) To set up state plans for the purpose of controlling and treating any and all forms of mental and emotional illness, alcoholism, drug misuse and developmental disabilities;
- (c) To supervise, coordinate and establish standards for all operations and activities of the state related to mental health and providing mental health services, including but not limited to: the requirement that no person be approved for treatment which is paid for by funds made available through the department who has not had a treatment plan established as a result of having been seen by a licensed physician or licensed clinical psychologist and that physician or clinical psychologist signing these plans stating that he/she has personally evaluated the client and that the treatment plan is medically necessary. A physician or clinical psychologist shall recertify each client's record at least semiannually (except for persons with a diagnosis of mental retardation/developmental disability which shall be completed annually), and more often if medically indicated by physically visiting the client and certifying same in the record. The board shall have the authority to develop and implement all standards and plans and shall have the authority to establish appropriate actions, including financially punitive actions, to insure enforcement of these established standards, in accordance with the Administrative Procedures Law (Section 25-43-1 et seq.);
- (d) To enter into contracts with any other state or federal agency, or with any private person, organization or group capable of contracting, if it finds such action to be in the public interest;
- (e) To collect reasonable fees for its services;

  provided, however, if it is determined that a person receiving

  services is unable to pay the total fee, the department shall

  collect any amount such person is able to pay;

2365 To certify, coordinate and establish minimum (f) 2366 standards and establish minimum required services for regional 2367 mental health and mental retardation commissions and other 2368 community service providers for community or regional programs and 2369 services in mental health, mental retardation, alcoholism, drug 2370 misuse, developmental disabilities, compulsive gambling, addictive 2371 disorders and related programs throughout the state. Such regional mental health and mental retardation commissions and 2372 other community service providers shall submit an annual 2373 2374 operational plan to the State Department of Mental Health for 2375 approval or disapproval based on the minimum standards and minimum required services established by the department for certification. 2376 2377 If the department finds deficiencies in the plan of any regional 2378 commission or community service provider based on the minimum 2379 standards and minimum required services established for 2380 certification, the department shall give the regional commission 2381 or community service provider a six-month probationary period to 2382 bring its standards and services up to the established minimum 2383 standards and minimum required services. After the six-month 2384 probationary period, if the department determines that the 2385 regional commission or community service provider still does not 2386 meet the minimum standards and minimum required services established for certification, the department may remove the 2387 2388 certification of the commission or provider. However, the 2389 department shall not mandate a standard or service, or decertify a 2390 regional commission or community service provider for not meeting 2391 a standard or service, if the standard or service does not have 2392 funding appropriated by the Legislature or have a funding source from the State Department of Mental Health or a local funding 2393 The State Board of Mental Health shall promulgate rules 2394 source. 2395 and regulations necessary to implement the provisions of this 2396 paragraph (f), in accordance with the Administrative Procedures 2397 Law (Section 25-43-1 et seq.).

- 2398 To establish and promulgate reasonable minimum 2399 standards for the construction and operation of state and all 2400 Department of Mental Health certified facilities, including 2401 reasonable minimum standards for the admission, diagnosis, care, 2402 treatment, transfer of patients and their records, and also 2403 including reasonable minimum standards for providing day care, 2404 outpatient care, emergency care, inpatient care and follow-up care, when such care is provided for persons with mental or 2405 2406 emotional illness, mental retardation, alcoholism, drug misuse and
- (h) To assist community or regional programs consistent with the purposes of this chapter by making grants and contracts from available funds;
- 2411 (i) To establish and collect reasonable fees for 2412 necessary inspection services incidental to certification or 2413 compliance;
- 2414 (j) To accept gifts, trusts, bequests, grants, 2415 endowments or transfers of property of any kind;

developmental disabilities;

- 2416 (k) To receive monies coming to it by way of fees for 2417 services or by appropriations;
- 2418 (1)To serve as the single state agency in receiving 2419 and administering any and all funds available from any source for the purpose of service delivery, training, research and education 2420 2421 in regard to all forms of mental illness, mental retardation, 2422 alcoholism, drug misuse and developmental disabilities, unless such funds are specifically designated to a particular agency or 2423 2424 institution by the federal government, the Mississippi Legislature 2425 or any other grantor;
- 2426 (m) To establish mental health holding centers for the
  2427 purpose of providing short-term emergency mental health treatment,
  2428 places for holding persons awaiting commitment proceedings or
  2429 awaiting placement in a state mental health facility following
  2430 commitment, and for diverting placement in a state mental health
  S. B. No. 2438 \*SSO1/R15\*

```
facility. These mental health holding facilities shall be readily
2431
2432
      accessible, available statewide, and be in compliance with
2433
      emergency services' minimum standards.
                                               They shall be
2434
      comprehensive and available to triage and make appropriate
2435
      clinical disposition including the capability to access inpatient
2436
      services or less restrictive alternatives, as needed, as
2437
      determined by medical staff. Such facility shall have medical,
2438
      nursing and behavioral services available on a 24-hour-a-day
              The board may provide for all or part of the costs of
2439
      basis.
2440
      establishing and operating the holding centers in each district
2441
      from such funds as may be appropriated to the board for such use,
2442
      and may participate in any plan or agreement with any public or
2443
      private entity under which the entity will provide all or part of
2444
      the costs of establishing and operating a holding center in any
      district;
2445
2446
                     To certify/license case managers, mental health
                (n)
2447
      therapists, mental retardation therapists, mental
2448
      health/retardation program administrators, addiction counselors
2449
      and others as deemed appropriate by the board. Persons already
2450
      professionally licensed by another state board or agency are not
      required to be certified/licensed under this section by the
2451
2452
      Department of Mental Health. The department shall not use
      professional titles in its certification/licensure process for
2453
2454
      which there is an independent licensing procedure.
2455
      certification/licensure shall be valid only in the state mental
      health system, in programs funded and/or certified by the
2456
2457
      Department of Mental Health, and/or in programs certified/licensed
2458
      by the State Department of Health that are operated by the state
      mental health system serving the mentally ill, mentally retarded,
2459
2460
      developmental disabled or persons with addictions, and shall not
2461
      be transferable;
2462
                     To develop formal mental health worker
```

qualifications for regional mental health and mental retardation

S. B. No. 2438 \*SSO1/R15\*

01/SS01/R15

PAGE 75

- 2464 commissions and other community service providers. The State
- 2465 Personnel Board shall develop and promulgate a recommended salary
- 2466 scale and career ladder for all regional mental health/retardation
- 2467 center therapists and case managers who work directly with
- 2468 clients. The State Personnel Board shall also develop and
- 2469 promulgate a career ladder for all direct care workers employed by
- 2470 the State Department of Mental Health;
- 2471 (p) The employees of the department shall be governed
- 2472 by personnel merit system rules and regulations, the same as other
- 2473 employees in state services;
- 2474 (q) To establish such rules and regulations as may be
- 2475 necessary in carrying out the provisions of this chapter,
- 2476 including the establishment of a formal grievance procedure to
- 2477 investigate and attempt to resolve consumer complaints;
- 2478 (r) To grant easements for roads, utilities and any
- 2479 other purpose it finds to be in the public interest;
- 2480 (s) To survey statutory designations, building markers
- 2481 and the names given to mental health/retardation facilities and
- 2482 proceedings in order to recommend deletion of obsolete and
- 2483 offensive terminology relative to the mental health/retardation
- 2484 system;
- 2485 (t) To ensure an effective case management system
- 2486 directed at persons who have been discharged from state and
- 2487 private psychiatric hospitals to ensure their continued well-being
- 2488 in the community;
- 2489 (u) To develop formal service delivery standards
- 2490 designed to measure the quality of services delivered to community
- 2491 clients, as well as the timeliness of services to community
- 2492 clients provided by regional mental health/retardation commissions
- 2493 and other community services providers;
- 2494 (v) To establish regional state offices to provide
- 2495 mental health crisis intervention centers and services available
- 2496 throughout the state to be utilized on a case-by-case emergency

2497 basis. The regional services director, other staff and delivery

2498 systems shall meet the minimum standards of the Department of

2499 Mental Health;

- 2500 (w) To require performance contracts with community
- 2501 mental health/mental retardation service providers to contain
- 2502 performance indicators to measure successful outcomes, including
- 2503 diversion of persons from inpatient psychiatric hospitals,
- 2504 rapid/timely response to emergency cases, client satisfaction with
- 2505 services and other relevant performance measures;
- 2506 (x) To enter into interagency agreements with other
- 2507 state agencies, school districts and other local entities as
- 2508 determined necessary by the department to ensure that local mental
- 2509 health service entities are fulfilling their responsibilities to
- 2510 the overall state plan for behavioral services;
- 2511 (y) To establish and maintain a toll-free grievance
- 2512 reporting telephone system for the receipt and referral for
- 2513 investigation of all complaints by clients of state and community
- 2514 mental health/retardation facilities;
- 2515 (z) To establish a peer review/quality assurance
- 2516 evaluation system that assures that appropriate assessment,
- 2517 diagnosis and treatment is provided according to established
- 2518 professional criteria and guidelines;
- 2519 (aa) To develop and implement state plans for the
- 2520 purpose of assisting with the care and treatment of persons with
- 2521 Alzheimer's disease and other dementia. This plan shall include
- 2522 education and training of service providers, care-givers in the
- 2523 home setting and others who deal with persons with Alzheimer's
- 2524 disease and other dementia, and development of adult day care,
- 2525 family respite care and counseling programs to assist families who
- 2526 maintain persons with Alzheimer's disease and other dementia in
- 2527 the home setting. No agency shall be required to provide any
- 2528 services under this section until such time as sufficient funds
- 2529 have been appropriated or otherwise made available by the

2531 persons with Alzheimer's and other dementia; and 2532 (bb) Working with the advice and consent of the 2533 administration of Ellisville State School, to enter into 2534 negotiations with the Economic Development Authority of Jones 2535 County for the purpose of negotiating the possible exchange, lease or sale of lands owned by Ellisville State School to the Economic 2536 Development Authority of Jones County. It is the intent of the 2537 Mississippi Legislature that such negotiations shall ensure that 2538 the financial interest of the persons with mental retardation 2539 2540 served by Ellisville State School will be held paramount in the 2541 course of these negotiations. The Legislature also recognizes the 2542 importance of economic development to the citizens of the State of 2543 Mississippi and Jones County, and encourages fairness to the Economic Development Authority of Jones County. Any negotiations 2544 proposed which would result in the recommendation for exchange, 2545 2546 lease or sale of lands owned by Ellisville State School must have 2547 the approval of the State Board of Mental Health. The State Board of Mental Health may and has the final authority as to whether or 2548 2549 not these negotiations result in the exchange, lease or sale of the properties it currently holds in trust for citizens with 2550 2551 mental retardation served at Ellisville State School. If the State Board of Mental Health authorizes the sale of 2552 lands owned by Ellisville State School, as provided for under this 2553 2554 paragraph (bb), the monies derived from the sale shall be placed into a special fund that is created in the State Treasury to be 2555 2556 known as the "Ellisville State School Client's Trust Fund." principal of the trust fund shall remain inviolate and shall never 2557 2558 be expended. Any interest earned on the principal may be expended 2559 solely for the benefits of clients served at Ellisville State The State Treasurer shall invest the monies of the trust 2560 School. 2561 fund in any of the investments authorized for the Mississippi 2562 Prepaid Affordable College Tuition Program under Section 37-155-9, \*SS01/R15\* S. B. No. 2438

Legislature specifically for the purposes of the treatment of

2530

01/SS01/R15 PAGE 78

```
and those investments shall be subject to the limitations
2563
2564
      prescribed by Section 37-155-9. Unexpended amounts remaining in
2565
      the trust fund at the end of a fiscal year shall not lapse into
      the State General Fund, and * * * interest earned in the amount
2566
2567
      provided for in Section 27-105-33 on amounts in the trust fund
2568
      shall be deposited to the credit of the trust fund.
2569
      administration of Ellisville State School may use any interest
2570
      earned on the principal of the trust fund, upon appropriation by
2571
      the Legislature, as needed for services or facilities by the
      clients of Ellisville State School. Ellisville State School shall
2572
2573
      make known to the Legislature, through the Legislative Budget
2574
      Committee and the respective Appropriations Committees of the
2575
      House and Senate, its proposed use of interest earned on the
      principal of the trust fund for any fiscal year in which it
2576
      proposes to make expenditures thereof. The State Treasurer shall
2577
      provide Ellisville State School with an annual report on the
2578
2579
      Ellisville State School Client's Trust Fund to indicate the total
2580
      monies in the trust fund, interest earned during the year,
      expenses paid from the trust fund and such other related
2581
2582
      information.
2583
           Nothing in this section shall be construed as applying to or
2584
      affecting mental health/retardation services provided by hospitals
2585
      as defined in Section 41-9-3(a), and/or their subsidiaries and
      divisions, which hospitals, subsidiaries and divisions are
2586
2587
      licensed and regulated by the Mississippi State Department of
      Health unless such hospitals, subsidiaries or divisions
2588
2589
      voluntarily request certification by the Mississippi State
      Department of Mental Health.
2590
           All new programs authorized under this section shall be
2591
      subject to the availability of funds appropriated therefor by the
2592
2593
      Legislature.
2594
           SECTION 39.
                        Section 41-26-23, Mississippi Code of 1972, is
```

2595

amended as follows:

S. B. No. 2438 01/SS01/R15 PAGE 79 \*SS01/R15\*

2596 41-26-23. (1) There is created in the State Treasury a fund 2597 to be designated as the "Drinking Water Quality Analysis Fund." 2598 The fund shall be treated as a special trust fund. 2599 earned on the principal in the amount provided for in Section 2600 27-105-33 in the fund shall be credited by the Treasurer to the 2601 The fund may receive monies from any available public or fund. 2602 private source, including fees, proceeds and grants. department shall expend or utilize monies in the fund to pay all 2603 2604 reasonable direct and indirect costs of water quality analysis and 2605 related activities as required by the federal Safe Drinking Water 2606 Act, as amended. Monies in the fund at the end of the fiscal year shall be retained in the fund for use in the succeeding fiscal 2607 2608 Except as provided in subsection (5) of this section, if vear. 2609 the annual fees collected exceed the cost of administering the water quality analysis program in that fiscal year, the excess 2610 shall be applied to the cost of administering the program in the 2611 2612 succeeding fiscal year. In the succeeding fiscal year, the total 2613 to be collected from fees shall be reduced by the excess retained in the fund and the assessment rates shall be adjusted 2614 2615 proportionately.

The department annually shall assess and collect fees 2616 (2) 2617 for water quality analysis and related activities as required by the federal Safe Drinking Water Act, as amended, which shall not 2618 2619 exceed One Dollar and Ninety Cents (\$1.90) per connection or Forty 2620 Thousand Dollars (\$40,000.00) per system, whichever is less. department annually shall adopt by rule, in accordance with the 2621 2622 Administrative Procedures Law and following a public hearing, a fee schedule to cover all reasonable direct and indirect costs of 2623 2624 water quality analysis and related activities as required by the 2625 federal Safe Drinking Water Act, as amended. In adopting a fee 2626 schedule, the department shall consider the recommendations of the 2627 advisory committee created in this section, if those 2628 recommendations are made in a timely manner as provided.

S. B. No. 2438

2629 An advisory committee is created to study the program (3) 2630 needs and costs for the implementation of the water quality 2631 analysis program and to conduct an annual review of the needs and 2632 costs of administering that program. The annual review shall 2633 include an independent recommendation on an equitable fee schedule 2634 for the succeeding fiscal year. Each annual review report shall 2635 be due to the department by May 1. The advisory committee shall consist of one (1) member appointed by the Mississippi Rural Water 2636 Association, one (1) member appointed by the Mississippi Municipal 2637 2638 Association, one (1) member appointed by the Mississippi 2639 Association of Supervisors and one (1) member appointed by the 2640 Mississippi Water and Pollution Control Operators Association, 2641 Inc.

2642 (4)All suppliers of water for which water quality analysis and related activities as required by the federal Safe Drinking 2643 2644 Water Act, as amended, are performed by the State Department of 2645 Health shall pay the water quality analysis fee within forty-five 2646 (45) days following receipt of an invoice from the department. 2647 the discretion of the department, any supplier of water required 2648 to pay the fee shall be liable for a penalty equal to a maximum of 2649 two (2) times the amount of fees due and payable plus an amount 2650 necessary to reimburse the costs of delinquent fee collection for failure to pay the fee within ninety (90) days following the 2651 2652 receipt of the invoice. Any person making sales to customers of 2653 water for residential, noncommercial or nonagricultural use and who recovers the fee required by this section or any portion 2654 2655 thereof from any customer shall indicate on each statement 2656 rendered to customers that these fees are for water quality analyses required by the federal government under the Safe 2657 2658 Drinking Water Act, as amended.

2659 (5) There is created within the Drinking Water Quality
2660 Analysis Fund an equipment capital expenditure account,
2661 hereinafter referred to as the "account." The department may
S. B. No. 2438 \*SSO1/R15\*
01/SS01/R15
PAGE 81

- 2662 transfer any excess fees, not exceeding ten percent (10%) of the
- 2663 total fees assessed under this section, to the account. The
- 2664 balance in the account shall not exceed Five Hundred Thousand
- 2665 Dollars (\$500,000.00). Funds in the account shall be used by the
- 2666 department, as appropriated by the Legislature, to defray the
- 2667 costs of purchasing new equipment or repairing existing equipment
- 2668 for the analysis of drinking water.
- SECTION 40. Section 41-26-25, Mississippi Code of 1972, is
- 2670 amended as follows:
- 2671 41-26-25. (1) (a) There is created in the State Treasury a
- 2672 fund to be designated as the "Public Water System Assistance
- 2673 Fund." The fund shall contain two (2) accounts, designated as the
- 2674 "Public Water System Technical Assistance Account" and the "Public
- 2675 Water Systems Bond Operations Account."
- 2676 (b) Monies in the Public Water System Technical
- 2677 Assistance Account shall be used to pay the reasonable direct and
- 2678 indirect costs of providing technical assistance to public water
- 2679 systems under the program established in Section 41-26-5. Monies
- 2680 in the Public Water Systems Bond Operations Account shall be used
- 2681 as ordered by the court under Section 41-26-31.
- 2682 (2) Expenditures may be made from the fund upon requisition
- 2683 by the director.
- 2684 (3) The fund shall be treated as a special trust fund.
- 2685 Interest earned on the principal in the amount provided for in
- 2686 Section 27-105-33 shall be credited by the Treasurer to the fund.
- 2687 (4) The fund may receive monies from any available public or
- 2688 private source, including, but not limited to, collection of
- 2689 fines, penalties or fees, proceeds from bond or other financial
- 2690 security forfeitures, interest, grants, taxes, public and private
- 2691 donations, petroleum violation escrow funds or refunds, and
- 2692 appropriated funds.
- 2693 SECTION 41. Section 43-13-141, Mississippi Code of 1972, is
- 2694 amended as follows:

43-13-141. (1) There is levied an assessment equal to 2695 2696 fifteen percent (15%) of the amount of that portion of the 2697 Medicaid reimbursement payments made by the Division of Medicaid 2698 to each provider participating in the Mississippi Medicaid Program 2699 that is derived from state general funds, regardless of where the 2700 provider is located. The division shall deduct the assessment 2701 from the Medicaid reimbursement payments at the time that the payments are made to the Medicaid providers, and shall deposit the 2702 2703 proceeds of the assessment into a special fund that is created in the State Treasury to be known as the "Medical Care Assessments 2704 2705 Fund. " The division shall begin deducting the assessment levied 2706 under this section as soon after April 25, 1991, as the division 2707 has made the computer program modifications and other 2708 administrative changes that are necessary to begin deducting the assessment, but not later than August 1, 1991. If the division is 2709 prepared to deduct the assessment before August 1, 1991, it shall 2710 2711 not begin deducting the assessment until at least one (1) month 2712 after it has given written notification to all Medicaid providers of its intention to begin deducting the assessment. The division 2713 2714 shall furnish to each Medicaid provider at least once each year a record of the amount of the assessment that has been deducted from 2715 the reimbursement payments made to the provider. The assessment 2716 provided for by this section shall not be levied or deducted from 2717 2718 any Medicaid reimbursement payments after September 30, 1992.

- 2719 (2) The assessment levied under this section shall be in 2720 addition to any other assessments, taxes or fees levied by law.
- 2721 (3) The assessment levied under this section shall not be 2722 applicable to and shall not be deducted from Medicaid 2723 reimbursement payments made:
- 2724 (a) To state-owned nursing facilities;
- 2725 (b) For pharmaceutical ingredients; and

- (c) For ambulatory services delivered in federally
  qualified health centers and in clinics of the local health
  departments of the State Department of Health.

  The monies in the Medical Care Assessments Fund shall be
- expended only for health care services, and may be expended only
  upon appropriation by the Legislature. Unexpended monies
  remaining in the fund at the end of a fiscal year shall not lapse
  into the State General Fund, and \* \* \* interest earned in the
  amount provided for in Section 27-105-33 on monies in the fund
  shall be deposited to the credit of the fund.
- 2736 SECTION 42. Section 43-13-143, Mississippi Code of 1972, is 2737 amended as follows:
- 2738 43-13-143. There is created in the State Treasury a special fund to be known as the "Medical Care Fund," which shall be 2739 comprised of monies transferred by public or private health care 2740 providers, governing bodies of counties, municipalities, public or 2741 2742 community hospitals and other political subdivisions of the state, 2743 individuals, corporations, associations and any other entities for the purpose of providing health care services. Any transfer made 2744 2745 to the fund shall be paid to the State Treasurer for deposit into the fund, and all such transfers shall be considered as 2746 2747 unconditional transfers to the fund. The monies in the Medical Care Fund shall be expended only for health care services, and may 2748 2749 be expended only upon appropriation of the Legislature. 2750 transfers of monies to the Division of Medicaid by health care providers and by governing bodies of counties, municipalities, 2751 2752 public or community hospitals and other political subdivisions of the state shall be deposited into the fund. Unexpended monies 2753 remaining in the fund at the end of a fiscal year shall not lapse 2754 into the State General Fund, and \* \* \* interest earned in the 2755 2756 amount provided for in Section 27-105-33 on monies in the fund

shall be deposited to the credit of the fund.

- 2758 SECTION 43. Section 43-17-37, Mississippi Code of 1972, is
- 2759 amended as follows:
- 2760 43-17-37. (1) There is hereby created in the State Treasury
- 2761 a special fund to be known as the Mississippi Reducing
- 2762 Out-Of-Wedlock Pregnancies Incentive Grant Fund into which shall
- 2763 be deposited the federal funds available for bonuses for the
- 2764 reduction in out-of-wedlock births awarded under the federal
- 2765 Personal Responsibility and Work Opportunity Reconciliation Act of
- 2766 1996 (Public Law 104-193) and such other money as the Legislature
- 2767 may provide by appropriation. The money in the fund shall be used
- 2768 for the purpose of providing financial incentives to counties to
- 2769 reduce their out-of-wedlock birth rates as required by federal
- 2770 welfare reform legislation. The fund shall be administered by the
- 2771 Department of Human Services. Unexpended amounts remaining in the
- 2772 fund at the end of the fiscal year shall not lapse into the State
- 2773 General Fund, and \* \* \* interest earned in the amount provided for
- 2774 in Section 27-105-33 on amounts in the fund shall be deposited to
- 2775 the credit of the fund; provided that any unexpended amounts
- 2776 remaining in the fund on December 31, 2003, shall lapse into the
- 2777 State General Fund.
- 2778 (2) The Department of Human Services shall make annual
- 2779 awards from the fund to the top five (5) counties with the
- 2780 greatest reduction in out-of-wedlock births without an increase in
- 2781 abortions in each of the following categories:
- 2782 (a) One Hundred Thousand Dollars (\$100,000.00) in
- 2783 counties which had two hundred fifty (250) or fewer total live
- 2784 births;
- 2785 (b) Two Hundred Fifty Thousand Dollars (\$250,000.00) in
- 2786 counties which had between two hundred fifty (250) and five
- 2787 hundred (500) total live births;
- 2788 (c) Five Hundred Thousand Dollars (\$500,000.00) in
- 2789 counties which had five hundred (500) or more total live births.

- 2790 (3) Determination of the recipient counties will be based on 2791 an average of the previous two (2) years' out-of-wedlock birth 2792 rates compared to the previous two-year average, and the number of 2793 abortions performed on county residents compared to the number for
- 2794 calendar year 1998 as reported by the State Department of Health.
- 2795 In order to qualify for the award funds, the reduction in the
- 2796 out-of-wedlock birth rate shall be at least three percent (3%).
- 2797 (4) In order to be considered for an incentive award, the
  2798 county board of supervisors shall appoint an advisory committee
  2799 which shall develop a plan for the county to be submitted by the
  2800 county board of supervisors to the Department of Human Services by
- 2801 December 1, 2000, and by December 1 of each subsequent year.
- 2802 (5) Each county receiving an incentive award will be subject 2803 to the following requirements:
- 2804 (a) The county must use the incentive award for some
  2805 type of youth enrichment, such as, but not limited to, continuing
  2806 the implementation of the plan that reduced out-of-wedlock
  2807 pregnancies, education-related projects, recreational facilities,
- 2808 or a summer work program; and
- 2809 (b) The county must submit a report to the Department
  2810 of Human Services on the methods used to achieve the reduction in
  2811 out-of-wedlock births, and submit a separate report to the
  2812 department explaining how the incentive award was spent.
- 2813 (6) If the fund is not adequate to make the distributions 2814 presented under this section, the department may award funds to 2815 counties on a reduced pro rata basis.
- 2816 (7) Funds shall be distributed each year following the
  2817 release of the vital statistics report of the Mississippi State
  2818 Department of Health. The first disbursement from the fund shall
  2819 be made after such report is released which shows the statistics
  2820 for calendar year 2000.
- 2821 (8) This section shall stand repealed from and after 2822 December 31, 2003.

Section 43-33-759, Mississippi Code of 1972, is 2823 SECTION 44. 2824 amended as follows: There is hereby created in the State Treasury a 2825 43-33-759. 2826 special fund to be known as the Mississippi Affordable Housing 2827 Development Fund to be administered as a revolving fund for the 2828 provision of affordable housing to very low income, low income, 2829 and moderate income persons. The fund shall be used exclusively to support programs created or administered by the Mississippi 2830 Home Corporation under the powers granted to it by law. 2831 2832 fund shall be deposited all loan repayments, penalties, and other 2833 fees and charges accruing to the fund, and any appropriations, donations, gifts, grants or loans which may be made thereto; 2834 2835 however, no bond funds shall be deposited into the special fund unless authorized by the Legislature. Monies in the fund which 2836 are not currently needed for the programs of the Home Corporation 2837 shall be invested by the State Treasurer in such securities as are 2838 2839 authorized for the investment of funds of the Home Corporation in 2840 Section 43-33-717(3)(e). The interest received in the amount provided for in Section 27-105-33 on any such investment shall be 2841 2842 credited to the fund. Monies remaining in the special fund at the 2843 end of a fiscal year shall not lapse into the State General Fund. 2844 The State Fiscal Management Board is authorized and directed to draw warrants upon such funds from time to time upon 2845 2846 requisition of the Home Corporation executed by its executive 2847 director, and the State Treasurer is hereby authorized and 2848 directed to pay such warrants. The Home Corporation shall have 2849 continuing authority to expend funds up to the maximum amount 2850 received into the special fund. SECTION 45. Section 43-53-11, Mississippi Code of 1972, is 2851 2852 amended as follows: Assessments collected under Section 99-19-73(1) 2853 43-53-11. 2854 for the Mississippi Leadership Council on Aging Fund, and any 2855 contributions, grants or donations from any other source, shall be

\*SS01/R15\*

S. B. No. 2438 01/SS01/R15 PAGE 87

```
2856
      deposited in a special fund created in the State Treasury and so
2857
      designated. Monies deposited in this fund shall be expended by
2858
      the Mississippi Leadership Council on Aging as authorized and
2859
      appropriated by the Legislature to defray the cost of coordinating
2860
      crime prevention for the elderly and carrying out such other
2861
      duties and responsibilities as provided in this chapter. The fund
2862
      shall be a nonlapsing, revolving special trust fund, and interest
      earned on the principal in the amount provided for in Section
2863
      27-105-33 shall be credited to the fund. Expenditures from the
2864
2865
      fund shall be made upon requisition by the Mississippi Leadership
2866
      Council on Aging.
           SECTION 46. Section 43-55-29, Mississippi Code of 1972, is
2867
2868
      amended as follows:
2869
           43-55-29. There is established in the State Treasury a fund
      known as the "Mississippi Commission for Volunteer Service Fund"
2870
      (hereinafter referred to as "fund"). The fund shall consist of
2871
2872
      monies obtained from contributions made pursuant to Section
2873
      27-7-90, and from the additional fees collected under Section
      27-19-56.16. Monies in the fund, upon appropriation by the
2874
2875
      Legislature, may be expended by the Mississippi Commission for
      Volunteer Service, established in Section 43-55-3, Mississippi
2876
2877
      Code of 1972, to carry out the purposes of Sections 43-55-1
      through 43-55-27, Mississippi Code of 1972. Unexpended amounts
2878
2879
      remaining in the fund at the end of the fiscal year shall not
2880
      lapse into the State General Fund, and * * * interest earned in
      the amount provided for \underline{\text{in Section 27-105-33}} on amounts in the
2881
2882
      fund shall be deposited to the credit of the fund.
2883
           SECTION 47. Section 45-2-1, Mississippi Code of 1972, is
      amended as follows:
2884
2885
           45-2-1. (1) Whenever used in this section, the term:
2886
                      "Employer" means a state board, commission,
```

department, division, bureau, or agency, or a county, municipality

or other political subdivision of the state, which employs,

\*SS01/R15\*

2887

2888

S. B. No. 2438 01/SS01/R15 PAGE 88

- 2889 appoints or otherwise engages the services of law enforcement 2890 officers.
- 2891 (b) "Law enforcement officer" means any lawfully sworn
  2892 officer or employee of the state or any political subdivision of
  2893 the state whose duties require the officer or employee to
  2894 investigate, pursue, apprehend, arrest, transport or maintain
  2895 custody of persons who are charged with, suspected of committing,

or convicted of a crime.

- 2897 (a) The Department of Public Safety shall make a (2)payment, as provided in this section, in the amount of Ten 2898 2899 Thousand Dollars (\$10,000.00) when a law enforcement officer, while engaged in the performance of the officer's law enforcement 2900 2901 duties, is accidentally or intentionally killed or receives 2902 accidental or intentional bodily injury that results in the loss 2903 of the officer's life, provided that the killing is not the result 2904 of suicide and that the bodily injury is not intentionally 2905 self-inflicted.
- 2906 The payment provided for under paragraph (a) of 2907 this subsection shall be made to the beneficiary that was 2908 designated in writing by the law enforcement officer, signed by 2909 the officer and delivered to the employer during the officer's 2910 lifetime. If no such designation is made, then the payment shall 2911 be made to the officer's surviving child or children and spouse in equal portions, and if there is no surviving child or spouse, then 2912 2913 to the officer's parent or parents. If a beneficiary is not 2914 designated and there is no surviving child, spouse or parent, then 2915 the payment shall be made to the officer's estate.
- 2916 (c) The payment made under paragraph (a) of this
  2917 subsection is in addition to any workers' compensation or pension
  2918 benefits and is exempt from the claims and demands of creditors of
  2919 the law enforcement officer.
- 2920 (3) (a) There is established in the State Treasury a

  2921 special fund to be known as the Law Enforcement Officers Death

  S. B. No. 2438 \*SSO1/R15\*

  01/SS01/R15

  PAGE 89

- 2922 Benefits Trust Fund. The trust fund shall be funded by an initial
- 2923 appropriation of Two Hundred Thousand Dollars (\$200,000.00), and
- 2924 shall be comprised of any additional funds made available by the
- 2925 Legislature or by donation, contribution, gift or any other
- 2926 source.
- 2927 (b) The State Treasurer shall invest the monies of the
- 2928 trust fund in any of the investments authorized for the funds of
- 2929 the Public Employees' Retirement System under Section 25-11-121,
- 2930 and those investments shall be subject to the limitations
- 2931 prescribed by Section 25-11-121.
- 2932 (c) Unexpended amounts remaining in the trust fund at
- 2933 the end of the state fiscal year shall not lapse into the State
- 2934 General Fund, and \* \* \* interest earned in the amount provided for
- 2935 in Section 27-105-33 on amounts in the trust fund shall be
- 2936 deposited to the credit of the trust fund.
- 2937 (4) The Department of Public Safety shall be responsible for
- 2938 the management of the trust fund and the disbursement of death
- 2939 benefits authorized under this section. The Department of Public
- 2940 Safety shall adopt rules and regulations necessary to implement
- 2941 and standardize the payment of death benefits under this section,
- 2942 to administer the trust fund created by this section and to carry
- 2943 out the purposes of this section.
- SECTION 48. Section 45-6-15, Mississippi Code of 1972, is
- 2945 amended as follows:
- 2946 45-6-15. (1) (a) Such assessments as are collected under
- 2947 Section 99-19-73, Mississippi Code of 1972, and contributions,
- 2948 grants and other monies received by the board under the provisions
- 2949 of this chapter shall be deposited in a special fund hereby
- 2950 created in the State Treasury and designated the "Law Enforcement
- 2951 Officers Training Fund," which shall be expended by the board to
- 2952 defray the expenses of the program as authorized and appropriated
- 2953 by the Legislature.

- Twenty-five percent (25%) of the assessments 2954 (b) 2955 collected under Section 99-19-73, Mississippi Code of 1972, shall 2956 be deposited into the "Jail Officer Training Account" which is 2957 hereby created in the "Law Enforcement Officers Training Fund." 2958 The funds in such account shall be expended by the Board on Jail 2959 Officer Standards and Training to defray the expenses of the jail 2960 officers training program as authorized and appropriated by the 2961 Legislature.
- 2962 (c) Unexpended amounts remaining in the fund and
  2963 account at the end of the fiscal year shall not lapse into the
  2964 State General Fund and \* \* \* interest earned on the fund in the
  2965 amount provided for in Section 27-105-33 shall be deposited to the
  2966 credit of the fund.
- 2967 (2) The board may accept for any of its purposes and
  2968 functions under this chapter any and all donations, both real and
  2969 personal property, and grants of money from any governmental unit
  2970 or public agency, or from any institution, person, firm or
  2971 corporation.
- 2972 (3) Money authorized and appropriated by the Legislature
  2973 shall be paid by the State Treasurer upon warrants issued by the
  2974 Department of Finance and Administration, which shall issue its
  2975 warrants upon requisitions signed by the proper person, officer or
  2976 officers of the commission, in the manner provided by law.
- 2977 SECTION 49. Section 47-5-109, Mississippi Code of 1972, is 2978 amended as follows:
- 47-5-109. (1) The State Department of Corrections is hereby authorized to operate a facility or facilities to be known as an inmate canteen facility or facilities, the purpose of which is to make available certain goods and other items of value for purchase by offenders confined at the State Penitentiary at Parchman, offenders confined at any other facility of the department, certain employees of the department and certain persons visiting

offenders or employees. The commissioner shall promulgate rules and regulations for the operation of such a facility.

- 2988 Any funds which may be derived from the operation of an 2989 inmate canteen facility or facilities shall be deposited into an 2990 account to be known as the Canteen Fund. For accounting purposes, 2991 certain allocated costs attributable to the operation of such a 2992 facility, and as prescribed by the rules and regulations of the 2993 board, shall be chargeable as operating costs against profits 2994 These costs of operation which are chargeable shall earned. include, but shall not be limited to, rent allocation, utility 2995 2996 allocation and employee wages. Any net profits which may accrue from the operation of such a facility and \* \* \* interest earned 2997 2998 thereon in the amount provided for in Section 27-105-33 shall be 2999 deposited into the Inmate Welfare Fund.
- 3000 SECTION 50. Section 47-5-194, Mississippi Code of 1972, is 3001 amended as follows:
- 3002 47-5-194. (1) It is unlawful for any offender committed to 3003 the department to possess:
- 3004 (a) Coin or currency on his person or in premises 3005 assigned to him or under his control;
- 3006 (b) A money order, traveler's check, promissory note, 3007 credit card, personal check or other negotiable instrument.
- 3008 (2) Subsection (1) does not apply to offenders who are
  3009 granted a parole; placed on work release, supervised earned
  3010 release, earned probation or probation; or granted leave for the
  3011 duration of such leave; however, these offenders may be restricted
  3012 by the parole or probation order or by order of the commissioner
  3013 with respect to amounts or form of money possessed or controlled
  3014 by the offenders.
- 3015 (3) A violation of subsection (1) shall be considered a
  3016 rules violation or a violation of the conditions of parole or
  3017 probation as the case may be and shall be processed in the manner
  3018 of similar violations.

- 3019 Any money possessed by an offender may be confiscated by 3020 the corrections officer who discovers the possession. 3021 department shall establish a policy and procedure for the 3022 collection and accounting of all confiscated funds. 3023 confiscated coin or currency shall be deposited in a special fund 3024 which is created in the State Treasury. The money in this special 3025 fund may be appropriated by the Legislature to enhance the 3026 security of the department's facilities. Unexpended amounts 3027 remaining in the special fund at the end of a fiscal year shall not lapse into the State General Fund, but funds may be expended 3028 3029 only by appropriation approved by the Legislature. \* \* \* earned in the amount provided for in Section 27-105-33 on amounts 3030 3031 in the special fund shall be deposited to the credit of the 3032 special fund.
- 3033 (5) The possession of coin, currency, money order,
  3034 traveler's check or other negotiable instrument on the grounds of
  3035 a facility is prohibited.
- 3036 (6) The department shall establish a cashless system for
  3037 facilities no later than July 1, 1996. The department shall
  3038 provide lockers for visitors to place prohibited items when on
  3039 grounds of a facility. The department is authorized to charge
  3040 visitors an hourly rental fee for use of the lockers. Community
  3041 work centers and restitution centers are exempt unless designated
  3042 by the commissioner as being included in the cashless system.
- 3043 SECTION 51. Section 47-5-1007, Mississippi Code of 1972, is 3044 amended as follows:
- 47-5-1007. (1) Any participant in the intensive supervision program who engages in employment shall pay a monthly fee to the department for each month such person is enrolled in the program.

  The department may waive the monthly fee if the offender is a full-time student or is engaged in vocational training. Money received by the department from participants in the program shall

3051 be deposited into a special fund which is hereby created in the

- 3052 State Treasury. It shall be used, upon appropriation by the
- 3053 Legislature, for the purpose of helping to defray the costs
- 3054 involved in administering and supervising such program.
- 3055 Unexpended amounts remaining in such special fund at the end of a
- 3056 fiscal year shall not lapse into the State General Fund, and \* \* \*
- 3057 interest earned in the amount provided for in Section 27-105-33 on
- 3058 amounts in such special fund shall be deposited to the credit of
- 3059 the special fund.
- 3060 (2) The participant shall admit any correctional officer
- 3061 into his residence at any time for purposes of verifying the
- 3062 participant's compliance with the conditions of his detention.
- 3063 (3) The participant shall make the necessary arrangements to
- 3064 allow for correctional officers to visit the participant's place
- 3065 of education or employment at any time, based upon the approval of
- 3066 the educational institution or employer, for the purpose of
- 3067 verifying the participant's compliance with the conditions of his
- 3068 detention.
- 3069 (4) The participant shall acknowledge and participate with
- 3070 the approved electronic monitoring device as designated by the
- 3071 department at any time for the purpose of verifying the
- 3072 participant's compliance with the conditions of his detention.
- 3073 (5) The participant shall be responsible for and shall
- 3074 maintain the following:
- 3075 (a) A working telephone line in the participant's home;
- 3076 (b) A monitoring device in the participant's home, or
- 3077 on the participant's person or both; and
- 3078 (c) A monitoring device in the participant's home and
- 3079 on the participant's person in the absence of a telephone.
- 3080 (6) The participant shall obtain approval from the
- 3081 correctional field officer before the participant changes
- 3082 residence.
- 3083 (7) The participant shall not commit another crime during
- 3084 the period of home detention ordered by the court or department.

- 3085 (8) Notice shall be given to the participant that violation 3086 of the order of home detention shall subject the participant to 3087 prosecution for the crime of escape as a felony.
- 3088 (9) The participant shall abide by other conditions as set 3089 by the department.
- 3090 SECTION 52. Section 49-5-21, Mississippi Code of 1972, is 3091 amended as follows:
- 3092 49-5-21. (1) The department shall transfer all funds under 3093 its control into a special fund in the State Treasury to be 3094 segregated and known as the "Fisheries and Wildlife Fund," which 3095 fund can only be expended as authorized by the Legislature for the purposes for which the department was created. All funds derived 3096 3097 from the sale of licenses, fees, fines and other revenues received 3098 by the department as provided by law, shall be deposited in the 3099 Fisheries and Wildlife Fund. The interest obtained thereon in the amount provided for in Section 27-105-33(7) from any investment or 3100 3101 deposit made pursuant to Section 27-105-33, Mississippi Code of 3102 1972, shall be credited by the State Treasurer to the Fisheries and Wildlife Fund and shall not be paid into the General Fund of 3103 3104 Mississippi.
- 3105 (2) The department may expend such sums as are authorized by
  3106 the Legislature from the Fisheries and Wildlife Fund for paying
  3107 salaries of its employees, operating and maintaining equipment and
  3108 for any other purpose the department is authorized to expend funds
  3109 by law, which amount shall be available for expenditure.
- The money herein authorized shall be paid by the State

  Treasurer out of the Fisheries and Wildlife Fund on warrants

  issued by the Executive Director of the Department of Finance and

  Administration upon requisition signed by the Executive Director

  of the Mississippi Department of Wildlife, Fisheries and Parks.
- 3115 (3) The department shall prepare and submit annually to the
  3116 Legislature a budget for its proposed operation. The budget
  3117 required shall reflect all anticipated revenues from all sources,
  S. B. No. 2438 \*SSO1/R15\*

including all grants and matching funds, together with all 3118 3119 proposed expenditures. The budget shall be prepared in the same 3120 manner as is now required of other departments of this state. 3121 department shall be subject to budgetary control and audit in the 3122 same manner as is provided by law for other departments and 3123 agencies. Nothing in this section shall be construed as requiring legislative appropriation of such Fisheries and Wildlife Fund, but 3124 it is intended that expenditure of such funds shall be under 3125 authority of the budget approved as herein provided and as 3126 3127 authorized by the Legislature. 3128 SECTION 53. Section 49-6-3, Mississippi Code of 1972, is 3129 amended as follows: 3130 49-6-3. (1) There is hereby created in the State Treasury a special fund to be known as the "Wildlife Fisheries and Parks 3131 3132 fund eight percent (8%) of all hunting and fishing license fees 3133

Motor Vehicle Fund." The department shall deposit monthly in this collected each month. In addition, all funds derived from the 3134 3135 sale of used motor vehicles, funds transferred from the "Game and Fish Protection Fund" and any other funds which may be needed for 3136 3137 the purchase of motor vehicles, boats and outboard motors shall be 3138 deposited into this special fund. Other funds as needed may be 3139 transferred by the commission from the department's regular support appropriation. The commission may transfer funds from the 3140 3141 motor vehicle fund to the Game and Fish Protection Fund as needed 3142 for the operation of the department. The motor vehicle fund is a special trust fund and \* \* \* interest earned thereon in the amount 3143 3144 provided for in Section 27-105-33 shall be credited to the fund.

(2) The commission shall adopt regulations for the administration of the fund. The executive director shall administer the fund and expenditures may be made from the fund upon requisition by the executive director. The department shall spend monies in the fund by an annual appropriation approved by the Legislature.

3145

3146

3147

3148

3149

3151 SECTION 54. Section 49-7-155, Mississippi Code of 1972, is

3152 amended as follows:

49-7-155. (1) The commission is hereby authorized to

3154 establish a fund to be known as the Wildlife Endowment Fund to be

3155 deposited in an approved state depository and expended by

3156 appropriation approved by the Legislature as provided by law. The

3157 department shall deposit all proceeds from the sale of lifetime

3158 licenses into such fund. \* \* \* Interest obtained from any

3159 investment or deposit of monies in such fund in the amount

3160 provided for in Section 27-105-33 shall be deposited by the

3161 commission into such fund. The commission shall invest the assets

3162 of the fund as provided by law.

3163 (2) The assets of the Wildlife Endowment Fund shall be

3164 derived from the proceeds of the sale of lifetime licenses

3165 authorized under Sections 49-7-151 through 49-7-155. The

3166 following limitations are placed on expenditures from the fund:

3167 (a) No expenditure shall be made from the principal of

3168 the Wildlife Endowment Fund;

3169 (b) The income earned and accruing from the investment

of the Wildlife Endowment Fund shall be spent only in furthering

the conservation of wildlife resources and the operations of the

3172 department in accomplishing the purposes of the department.

3173 SECTION 55. Section 49-15-17, Mississippi Code of 1972, is

3174 amended as follows:

3170

3171

3175 49-15-17. (1) (a) All monies received or obtained by the

3176 commission under the provisions of this chapter shall be paid over

3177 by the commission to the State Treasurer and shall be deposited

3178 into the fund known as the "Seafood Fund." All revenues collected

3179 through the department, to include, but not limited to, commercial

3180 saltwater licenses and taxes, permits, fines and penalties, and

3181 confiscated catches, shall be deposited into the department

3182 operating account (Seafood Fund) and expended for the operation of

3183 the department, as authorized by the Legislature.

- 3184 There is established a special account to be known (b) 3185 as the "Artificial Reef Program Account" within the Seafood Fund. 3186 Any funds received from any public or private source for the 3187 purpose of promoting, constructing, monitoring or maintaining 3188 artificial reefs in the marine waters of the state or in federal 3189 waters adjacent to the marine waters of the state shall be 3190 credited to the account. Any unexpended funds remaining in the account at the end of the fiscal year shall not lapse into the 3191 Seafood Fund, but shall remain in the account. The department may 3192 expend any funds in the account, subject to appropriation by the 3193 3194 Legislature, to accomplish the purpose of the account.
- (c) There is established a special account to be known 3195 3196 as the "Coastal Preserve Account" within the Seafood Fund. 3197 funds received from any public or private source for the purpose of management, improvement and acquisition of coastal preserves in 3198 the state and money required to be deposited pursuant to Section 3199 27-19-56.27, shall be credited to the account. Any unexpended 3200 3201 funds remaining in the account at the end of the fiscal year shall not lapse into the Seafood Fund, but shall remain in the account. 3202 3203 The department may expend any funds in the account, subject to 3204 appropriation by the Legislature, for the management, improvement 3205 and acquisition of coastal preserves.
- 3206 (2) The fund shall be treated as a special trust fund and 3207 interest earned on the principal in the amount provided for in 3208 Section 27-105-33 shall be credited to the fund.
- 3209 (3) The secretary of the commission shall keep accurate
  3210 reports of monies handled as a part of the permanent records of
  3211 the commission, and the State Treasurer shall furnish the
  3212 secretary of the commission such forms as may be needed, and the
  3213 secretary shall account for such forms in his reports to the
  3214 Treasurer.
- 3215 SECTION 56. Section 49-17-14, Mississippi Code of 1972, is 3216 amended as follows:

- 3217 49-17-14. (1) "Title V Program" means, as used in Sections
- 3218 49-17-1 through 49-17-45, the air operating permit program
- 3219 mandated in Title V of the 1990 amendments to the federal Clean
- 3220 Air Act, codified in 42 USC Section 7661 et seq.
- 3221 (2) There is created in the State Treasury a fund to be
- 3222 designated as the "Air Operating Permit Program Fee Trust Fund,"
- 3223 referred to hereinafter as the "fund."
- 3224 (3) The fund shall be treated as a special trust fund.
- 3225 Interest earned on the principal therein in the amount provided
- 3226 for in Section 27-105-33 shall be credited by the Treasurer to the
- 3227 fund.
- 3228 (4) The fund may receive monies from any available public or
- 3229 private source including, but not limited to, collection of fees,
- 3230 interest, grants, taxes, public and private donations and judicial
- 3231 actions.
- 3232 (5) To facilitate the proper administration of the fund, the
- 3233 commission is authorized to promulgate rules and regulations for
- 3234 the administration of the fund.
- 3235 (6) The commission shall expend or utilize monies in the
- 3236 fund by an annual appropriation approved by the Legislature to pay
- 3237 all reasonable direct and indirect costs associated with the
- 3238 development and administration of the Title V program including,
- 3239 but not limited to, the reasonable costs of the following
- 3240 activities as they relate to the Title V program:
- 3241 (a) Preparing generally applicable regulations or
- 3242 guidance regarding the permit program or its implementation or
- 3243 enforcement;
- 3244 (b) Reviewing and acting on any application for a
- 3245 permit, permit modification or permit renewal, including the
- 3246 development of an applicable requirement as part of the processing
- 3247 of a permit, or permit modification or renewal;

3248	(c)	Administering the permit program, including the
3249	supporting and	tracking of permit applications, compliance
3250	certification a	and related data entry;

- 3251 (d) Implementing and enforcing the terms of any Title V
  3252 permit (not including any court costs or other costs associated
  3253 with an enforcement action), including adequate resources to
  3254 determine which sources are subject to the program;
- 3255 (e) Emissions and ambient monitoring;
- 3256 (f) Modeling, analyses or demonstrations;
- 3257 (g) Preparing inventories and tracking emissions;
- 3258 (h) Providing direct and indirect support to sources
- 3259 under the Small Business Stationary Source Technical and
- 3260 Environmental Compliance Assistance Program under Section 507 of
- 3261 the federal Clean Air Act in determining and meeting their
- 3262 obligations under this section; and
- 3263 (i) Providing funding to the Advisory Council created
- 3264 in Section 49-17-16 in an amount reasonably sufficient to meet the
- 3265 Advisory Council's obligations under Sections 49-17-1 through
- 3266 49-17-45.
- 3267 (7) Monies in the fund at the end of the fiscal year shall
- 3268 be retained in the fund for use in the next succeeding fiscal
- 3269 year. If the annual fees collected exceed the cost of
- 3270 administering the Title V program for that fiscal year, then the
- 3271 excess shall be applied to the cost of administering the program
- 3272 for the succeeding fiscal year. In the succeeding fiscal year,
- 3273 the total to be collected from fees shall be reduced by the excess
- 3274 retained in the fund and the assessment rates shall be adjusted
- 3275 proportionately.
- 3276 (8) No such fees shall be utilized by the Department of
- 3277 Environmental Quality or any other person for any purpose or
- 3278 purposes other than those purposes required by Sections 49-17-1
- 3279 through 49-17-45.

3280 SECTION 57. Section 49-17-44, Mississippi Code of 1972, is

3281 amended as follows:

3282 49-17-44. (1) The Permit Board may require any applicant

3283 for a water pollution control permit for the discharge of effluent

3284 from any sewer system certificated or required to be certificated

3285 by the Public Service Commission to provide a bond or other

3286 acceptable financial security instrument payable to the Commission

3287 on Environmental Quality and conditioned upon full and

3288 satisfactory performance of the requirements of the Mississippi

3289 Air and Water Pollution Control Law and any water pollution

3290 control permit issued under that law. Any bond shall be executed

3291 by the permittee and a corporate surety licensed to do business in

3292 the state. The commission shall establish by regulation the

3293 acceptable forms of financial security and the amount of financial

3294 security required for the various types and sizes of facilities.

3295 The purpose of the bond or other financial security shall be the

protection of the public health, welfare and the environment.

3297 (2) The commission may enter an order requiring forfeiture

of the bond or other financial security, if the commission

3299 determines that:

3296

3298

3300 (a) The continued operation or lack of operation and

3301 maintenance of the facility covered by this section represents an

3302 imminent threat to the public health, welfare and the environment

3303 because the permittee is unable or unwilling to adequately operate

3304 and maintain the facility or the facility has been actually or

3305 effectively abandoned by the permittee;

3306 (b) Reasonable and practical efforts under the

3307 circumstances have been made to obtain corrective actions from the

3308 permittee; and

3309 (c) It does not appear that corrective actions can or

3310 will be taken within an appropriate time as determined by the

3311 commission.

PAGE 101

- (3) (a) The proceeds of any forfeiture shall be deposited 3312 3313 into a special fund created in subsection (5) of this section and 3314 shall be used by the commission or any receiver appointed by the 3315 Chancery Court of the First Judicial District of Hinds County to 3316 address or correct the noncompliance at the facility or to 3317 continue operation and maintenance of the facility. The proceeds shall be in addition to any other funds otherwise appropriated to 3318 the department and may be expended under the authority of this 3319 3320 section without additional action of the Legislature.
- 3321 (b) The commission shall file an annual report
  3322 detailing the receipts and expenditure of the bond forfeiture fund
  3323 with the Chairmen of the House and Senate Appropriation
  3324 Committees.
- 3325 (4) If the commission finds that a facility has been 3326 abandoned or that services of a facility have been terminated, the 3327 commission may enter any orders regarding continued operations of 3328 that facility as it deems necessary to protect the public health, 3329 welfare and the environment.
- 3330 (5) (a) There is created in the State Treasury a fund to be
  3331 designated as the "Water Pollution Control Bond Forfeiture Fund."
  3332 Monies in the fund shall be used by the commission or any receiver
  3333 appointed by the court to address or correct the noncompliance at
  3334 the facility or to continue operation and maintenance of the
  3335 facility for which the bond or other financial security was
  3336 forfeited.
- 3337 (b) Expenditures may be made from the fund upon 3338 requisition by the executive director of the department.
- 3339 (c) The fund shall be treated as a special trust fund.

  3340 Interest earned on the principal in the amount provided for in

  3341 Section 27-105-33 shall be credited by the Treasurer to the fund.
- 3342 (d) The fund may receive monies from any available 3343 public or private source, including, but not limited to, proceeds

- 3344 from bond or other financial security forfeitures, interest and
- 3345 funds from other judicial actions.
- 3346 (6) An appeal from any decision of the commission under this
- 3347 section may be taken as provided in Section 49-17-41, Mississippi
- 3348 Code of 1972.
- 3349 (7) This section shall be applicable to new applications for
- 3350 water pollution control permits and to existing water pollution
- 3351 control permits upon application for reissuance or transfer of a
- 3352 permit.
- 3353 SECTION 58. Section 49-17-85, Mississippi Code of 1972, is
- 3354 amended as follows:
- 3355 49-17-85. (1) There is established in the State Treasury a
- 3356 fund to be known as the "Water Pollution Control Revolving Fund"
- 3357 which shall be administered by the commission acting through the
- 3358 department. The revolving fund shall be maintained in perpetuity
- 3359 for the purposes established in this section.
- 3360 (2) There is established in the State Treasury a fund to be
- 3361 known as the "Water Pollution Control Hardship Grants Fund" which
- 3362 shall be administered by the commission acting through the
- 3363 department. The grants fund shall be maintained in perpetuity for
- 3364 the purposes established in this section. \* \* \* Interest earned
- 3365 on monies in the grants fund in the amount provided for in Section
- 3366 27-105-33 shall be credited to that fund.
- 3367 (3) The commission shall promulgate regulations for the
- 3368 administration of the revolving fund program, the hardship grants
- 3369 program and for related programs authorized under this section.
- 3370 The regulations shall be in accordance with the federal Water
- 3371 Quality Act of 1987, as amended and regulations and guidance
- 3372 issued under that act. The commission may enter into
- 3373 capitalization grant agreements with the United States
- 3374 Environmental Protection Agency and may accept capitalization
- 3375 grant awards made under Title VI of the Water Quality Act of 1987,
- 3376 as amended.

- 3377 The commission shall establish a loan program which (4)shall commence after October 1, 1988, to assist political 3378 3379 subdivisions in the construction of water pollution control 3380 projects. Loans from the revolving fund may be made to political 3381 subdivisions as set forth in a loan agreement in amounts not 3382 exceeding one hundred percent (100%) of eligible project costs as 3383 established by the commission. Notwithstanding loan amount limitations set forth in Section 49-17-61, the commission may 3384 require local participation or funding from other sources, or 3385 3386 otherwise limit the percentage of costs covered by loans from the 3387 revolving fund. The commission may establish a maximum amount for 3388 any loan in order to provide for broad and equitable participation 3389 in the program.
- The commission shall establish a hardship grants program 3390 (5) for rural communities, which shall commence after July 1, 1997, to 3391 assist severely economically disadvantaged small rural political 3392 3393 subdivisions in the construction of water pollution control 3394 projects. The commission may receive and administer state or federal funds, or both, appropriated for the operation of this 3395 3396 grants program and may take all actions necessary to implement the program in accordance with the federal hardship grants program. 3397 3398 The hardship grants program shall operate in conjunction with the revolving loan program administered under this section. 3399
- 3400 (6) The commission shall act for the state in all matters 3401 and with respect to all determinations under Title VI of the 3402 federal Water Quality Act of 1987, as amended and the federal 3403 Omnibus Appropriations and Recision Act of 1996.
  - (7) The revolving fund may be used only:
- 3405 (a) To make loans on the condition that:
- (i) The loans are made at or below market interest rates, at terms not to exceed twenty (20) years after project completion; the interest rate and term may vary from time to time and from loan to loan at the discretion of the commission;

3410	(ii) Periodic principal and interest payments will
3411	commence when required by the commission but not later than one
3412	(1) year after project completion and all loans will be fully
3413	amortized when required by the commission but not later than
3414	twenty (20) years after project completion;
3415	(iii) The recipient of a loan will establish a
3416	dedicated source of revenue for repayment of loans;
3417	(b) To buy or refinance the debt obligation of
3418	political subdivisions at or below market rates, where the debt
3419	obligations were incurred after March 7, 1985, and where the
3420	projects were constructed in compliance with applicable federal
3421	and state regulations;
3422	(c) To guarantee, or purchase insurance for,
3423	obligations of political subdivisions where the action would
3424	improve credit market access or reduce interest rates;
3425	(d) To provide loan guarantees for similar revolving
3426	funds established by municipalities or intermunicipal agencies;
3427	(e) To earn interest on fund accounts;
3428	(f) To establish nonpoint source pollution control
3429	management programs;
3430	(g) To establish estuary conservation and management
3431	programs;
3432	(h) For the reasonable costs of administering the
3433	revolving fund and conducting activities under this act, subject
3434	to the limitations established in Section 603(d)(7) of Title VI of
3435	the federal Clean Water Act, as amended, and subject to annual
3436	appropriation by the Legislature; and
3437	(i) In connection with the issuance, sale and purchase
3438	of bonds under Section 31-25-1 et seq., related to the funding of
3439	projects, to provide security or a pledge of revenues for the
3440	repayment of the bonds.
3441	(8) The hardship grants program shall be used only to

provide hardship grants consistent with the federal hardship

\*SS01/R15\*

3442

S. B. No. 2438 01/SS01/R15 PAGE 105

- 3443 grants program for rural communities, regulations and guidance
- 3444 issued by the United States Environmental Protection Agency,
- 3445 subsections (3) and (5) of this section and regulations
- 3446 promulgated and guidance issued by the commission under this
- 3447 section.
- 3448 (9) The commission shall establish by regulation a system of
- 3449 priorities and a priority list of projects eligible for funding
- 3450 with loans from the revolving fund.
- 3451 (10) The commission may provide a loan from the revolving
- 3452 fund only with respect to a project if that project is on the
- 3453 priority list established by the commission.
- 3454 (11) The revolving fund shall be credited with all payments
- 3455 of principal and interest derived from the fund uses described in
- 3456 subsection (7) of this section.
- 3457 (12) The commission may establish and collect fees to defray
- 3458 the reasonable costs of administering the revolving fund if it
- 3459 determines that the administrative costs will exceed the
- 3460 limitations established in Section 603(d)(7) of Title VI of the
- 3461 federal Clean Water Act, as amended. The administration fees may
- 3462 be included in loan amounts to political subdivisions for the
- 3463 purpose of facilitating payment to the commission. The fees may
- 3464 not exceed five percent (5%) of the loan amount.
- 3465 SECTION 59. Section 49-17-86, Mississippi Code of 1972, is
- 3466 amended as follows:
- 3467 49-17-86. (1) (a) There is created a fund in the State
- 3468 Treasury to be designated as the "Water Pollution Control
- 3469 Emergency Loan Fund" hereinafter referred to as "emergency fund."
- 3470 (b) The emergency fund may receive appropriations, bond
- 3471 proceeds, grants, gifts, donations or funds from any source,
- 3472 public or private. The emergency fund shall be credited with all
- 3473 repayments of principal and interest derived from loans made from
- 3474 the emergency fund.

- 3475 (c) The monies in the emergency fund may be expended 3476 only in amounts appropriated by the Legislature.
- 3477 (d) The emergency fund shall be maintained in 3478 perpetuity for the purposes established in this act. Unexpended 3479 amounts remaining in the emergency fund at the end of a fiscal 3480 year shall not lapse into the State General Fund. \* \* \* Interest earned in the amount provided for in Section 27-105-33 on amounts 3481 3482 in the emergency fund shall be deposited to the credit of the 3483 fund.
- The commission shall establish a loan program to assist 3484 (2) 3485 political subdivisions in making emergency improvements such as repairs to or replacement of machinery, equipment, materials, 3486 3487 structures or devices in existing water pollution abatement projects or such other emergency water pollution abatement 3488 3489 projects as the commission deems necessary. Loans from the 3490 emergency fund may be made to political subdivisions as set forth 3491 in a loan agreement in amounts not exceeding one hundred percent 3492 (100%) of eligible project costs as established by the commission. The commission may require local participation or funding from 3493 3494 other sources, or otherwise limit the percentage of costs covered by loans from the emergency fund. The commission may establish a 3495 3496 maximum amount for any loan not to exceed Three Hundred Fifty 3497 Thousand Dollars (\$350,000.00).
  - (3) The emergency fund may be used only:
- 3499 (a) To make loans on the condition that:
- 3500 (i) Loans are made at or below market interest
  3501 rates, at terms not to exceed ten (10) years after project
  3502 completion; the interest rate may vary from time to time and from
  3503 loan to loan at the discretion of the commission.
- (ii) Periodic principal and interest payments will

  commence when required by the commission but not later than one

  (1) year after project completion and all loans will be fully

- 3507 amortized when required by the commission but not later than ten
- 3508 (10) years after project completion.
- 3509 (iii) The recipient of a loan shall establish a
- 3510 dedicated source of revenue for repayment of loans. In addition,
- 3511 the commission may require any loan recipient to impose a per
- 3512 connection surcharge on each customer for repayment of any loan
- 3513 funds provided under this section.
- 3514 (iv) The recipient of the loan is not in arrears
- 3515 in repayments to the Water Pollution Control Revolving Fund, the
- 3516 Water Pollution Control Emergency Loan Fund or under the Water
- 3517 Pollution Abatement Loan Program.
- 3518 (b) To provide financial assistance to political
- 3519 subdivisions in making emergency improvements such as repairs to
- 3520 or replacement of machinery, equipment, materials, structures or
- 3521 devices in existing water pollution abatement projects or such
- 3522 other emergency water pollution abatement projects as the
- 3523 commission deems necessary.
- 3524 (c) To defray the reasonable costs of administering the
- 3525 emergency fund and conducting activities under this section,
- 3526 subject to annual appropriation by the Legislature.
- 3527 (4) The commission shall establish a system of evaluating
- 3528 the eligibility of projects, including a determination of the
- 3529 emergency nature of a situation for which funding is sought.
- 3530 (5) The fund will be credited with all payments of principal
- 3531 and interest derived from the fund uses described in subsection
- 3532 (3) of this section.
- 3533 (6) In addition to any amounts allowed under subsection
- 3534 (3)(c), the commission may establish and collect fees to further
- 3535 defray the reasonable costs of administering the emergency fund.
- 3536 Any administrative fees may be included in loan amounts to
- 3537 political subdivisions for the purpose of facilitating payment to
- 3538 the commission; fees may not exceed five percent (5%) of the loan
- 3539 amount. The commission may also use administrative fees collected

3540 pursuant to Section 49-17-85 to defray the reasonable costs of 3541 administering the emergency fund. SECTION 60. Section 49-17-421, Mississippi Code of 1972, is 3542 3543 amended as follows: 3544 49-17-421. The commission may assess and collect a tank 3545 regulatory fee in an amount sufficient to administer Sections 49-17-401 through 49-17-435 but not to exceed One Hundred Dollars 3546 3547 (\$100.00) per tank per year from the owner of each underground storage tank in use in Mississippi on July 1, 1988, or brought 3548 3549 into use after that date, as provided in the Mississippi 3550 Underground Storage Tank Act of 1988 (Sections 49-17-401 through 49-17-435). The tank regulatory fee assessed under this section 3551 3552 is a debt due by the owner of each underground storage tank in use in Mississippi on July 1, 1988, or brought into use after that 3553 The tank regulatory fee shall be due July 1 of each year. 3554 date. If any part of the tank regulatory fee is not paid within thirty 3555 3556 (30) days after the due date, a penalty of fifty percent (50%) of 3557 the amount due shall accrue at once and be added to the fee, unless the owner of the underground storage tank demonstrates to 3558 3559 the commission that the failure to make timely payment was unavoidable due to financial hardship or otherwise beyond the 3560 3561 control of the owner. Monies collected under this section shall be deposited in a special fund which is created in the State 3562 3563 Treasury. Unexpended amounts remaining in the special fund at the 3564 end of the fiscal year shall not lapse into the General Fund 3565 and \* \* \* interest earned in the amount provided for in Section 3566 27-105-33 on amounts in the special fund shall be credited to the 3567 special fund by the Treasurer. The fund may receive monies from 3568 any available public or private source, including, but not limited to, collection of fees, interest, grants, taxes, public or private 3569 3570 donations and judicial actions. Monies in this special fund shall 3571 be expended by annual appropriation approved by the Legislature to

S. B. No. 2438 \*SSO1/R15\* 01/SS01/R15 PAGE 109

3572

administer Sections 49-17-401 through 49-17-435.

- 3573 SECTION 61. Section 49-17-525, Mississippi Code of 1972, is
- 3574 amended as follows:
- 3575 49-17-525. (1) (a) There is created in the State Treasury
- 3576 a fund to be designated as the Lead-Based Paint Program Operations
- 3577 Fund, referred to in this section as "fund," to be administered by
- 3578 the executive director and expended by appropriation approved by
- 3579 the Legislature.
- 3580 (b) Monies in the fund shall be utilized to pay
- 3581 reasonable direct and indirect costs associated with the
- 3582 administration and enforcement of the lead-based paint activity
- 3583 accreditation and certification program.
- 3584 (c) Expenditures may be made from the fund upon
- 3585 requisition by the executive director.
- 3586 (d) The fund shall be treated as a special trust fund.
- 3587 Interest earned in the amount provided for in Section 27-105-33 on
- 3588 the principal therein shall be credited by the Treasurer to the
- 3589 fund.
- 3590 (e) The fund may receive monies from any available
- 3591 public or private source, including, but not limited to,
- 3592 collection of fees, interest, grants, taxes, public and private
- 3593 donations, judicial actions and appropriated funds.
- 3594 (f) Monies in the fund at the end of the fiscal year
- 3595 shall be retained in the fund for use in the next succeeding
- 3596 fiscal year to be expended by appropriation approved by the
- 3597 Legislature.
- 3598 (2) (a) The commission shall set by order a schedule of
- 3599 fees for the accreditation of training programs, issuance and
- 3600 reissuance of certificates and lead-based paint abatement
- 3601 projects. The commission shall graduate fee levels to reflect the
- 3602 type of certificate and the size of the project, as the case may
- 3603 be.
- 3604 (b) All monies collected under this section shall be
- 3605 deposited into the fund.

- 3606 (c) The commission may delegate to the department 3607 responsibility for the collection of fees under this section.
- 3608 (d) Any person required to pay a fee under this section 3609 who disagrees with the calculation or applicability of the fee may 3610 petition the commission for a hearing in accordance with Section 3611 49-17-35, Mississippi Code of 1972. Any hearing shall be in 3612 accordance with the provisions of Section 49-17-33, Mississippi
- 3613 Code of 1972.
- 3614 (e) Fees collected under this section shall not 3615 supplant or reduce in any way the General Fund appropriation to
- 3616 the department.
- 3617 SECTION 62. Section 49-31-23, Mississippi Code of 1972, is
- 3618 amended as follows:
- 49-31-23. (1) There is hereby created in the State Treasury
- 3620 a fund to be designated as the Multimedia Pollution Prevention
- 3621 Fund, hereinafter referred to in this section as "fund," which may
- 3622 be used for:
- 3623 (a) Pollution prevention and recycling activities of
- 3624 the department, such as the administration of the multimedia
- 3625 pollution prevention program and its components and the collection
- 3626 and analysis of data received pursuant to Section 313 of EPCRA;
- 3627 (b) Pollution prevention and recycling technical
- 3628 assistance to business, industry, academic institutions and
- 3629 governmental entities;
- 3630 (c) Planning and implementing waste management
- 3631 education and outreach programs with emphasis on pollution
- 3632 prevention and recycling;
- 3633 (d) Pollution prevention and recycling research and
- 3634 development projects;
- 3635 (e) Demonstration projects aimed at pollution
- 3636 prevention and recycling; or
- 3637 (f) Any other purposes consistent with this chapter as
- 3638 determined by the department.
  - S. B. No. 2438 \*SSO1/R15\* 01/SS01/R15 PAGE 111

- 3639 (2) Expenditures may be made from the fund upon requisition 3640 by the executive director of the department.
- 3641 (3) The fund shall be treated as a special trust fund.
- 3642 Interest earned in the amount provided for in Section 27-105-33 on
- 3643 the principal therein shall be credited by the Treasurer to the
- 3644 fund.
- 3645 (4) The fund may receive monies from any available public or
- 3646 private source, including, but not limited to, collection of fees,
- 3647 interest, grants, taxes, public and private donations, oil
- 3648 overcharge refunds or rebates, and appropriated funds.
- 3649 SECTION 63. Section 49-35-25, Mississippi Code of 1972, is
- 3650 amended as follows:
- 3651 49-35-25. (1) The brownfield party who submits a brownfield
- 3652 agreement application shall pay all reasonable direct and indirect
- 3653 costs of the department associated with the processing of the
- 3654 brownfield agreement application and administration of the
- 3655 brownfield agreement less the advance costs required in subsection
- 3656 (2) of this section.
- 3657 (2) A brownfield party who submits a brownfield agreement
- 3658 application for review by the department shall pay advance costs
- 3659 of Two Thousand Dollars (\$2,000.00) at the time the application is
- 3660 submitted to the department.
- 3661 (3) The commission shall set by order a schedule of costs
- 3662 for the processing of the brownfield agreement applications and
- 3663 the administration of brownfield agreements by the department.
- 3664 (4) (a) There is created in the State Treasury a fund to be
- 3665 designated as the "Brownfields Cleanup and Redevelopment Trust
- 3666 Fund, "referred to in this section as "fund," to be administered
- 3667 by the executive director.
- 3668 (b) Monies in the fund shall be utilized to pay
- 3669 reasonable direct and indirect costs associated with the
- 3670 processing of the brownfield agreement applications and the
- 3671 administration of brownfield agreements.

- 3672 (c) Expenditures may be made from the fund upon
- 3673 requisition by the executive director.
- 3674 (d) The fund shall be treated as a special trust fund.
- 3675 Interest earned on the principal in the amount provided for in
- 3676 Section 27-105-33 shall be credited by the Treasurer to the fund.
- 3677 (e) The fund may receive monies from any available
- 3678 public or private source, including, but not limited to,
- 3679 collection of costs, interest, grants, taxes, public and private
- 3680 donations, judicial actions and appropriated funds.
- 3681 (f) Monies in the fund at the end of the fiscal year
- 3682 shall be retained in the fund for use in the next succeeding
- 3683 fiscal year.
- 3684 (5) All monies collected under this section shall be
- 3685 deposited into the fund.
- 3686 (6) The commission may delegate to the department
- 3687 responsibility for the collection of costs in subsections (1) and
- 3688 (2) of this section.
- 3689 (7) All costs under subsection (1) of this section shall be
- 3690 due before a date specified by the department in an invoice which
- 3691 shall be no less than thirty (30) days following the invoice date.
- 3692 If any part of the costs that are imposed is not paid within
- 3693 thirty (30) days after the due date, a penalty of up to
- 3694 twenty-five percent (25%) of the amount due may be imposed and be
- 3695 added to that amount. Any penalty collected under this section
- 3696 shall be deposited into the fund. If the department pursues legal
- 3697 action to collect costs incurred, reasonable attorney's fees and
- 3698 costs may be assessed against the delinquent party.
- 3699 (8) Any person required to pay costs under this section who
- 3700 disagrees with the calculation or applicability of the costs may
- 3701 petition the commission for a hearing in accordance with Section
- 3702 49-17-35. Any hearing shall be in accordance with Section
- 3703 49-17-33.

- Costs collected under this section shall not supplant or 3704 3705 reduce in any way the General Fund appropriation to the department 3706 for the administration of this program.
- 3707 The department may suspend any activities or actions 3708 related to the processing of the brownfield agreement application 3709 or administration of a brownfield agreement, if the brownfield 3710 party or parties fails to pay any required costs or penalties imposed under this section.

3711

3722

- Nothing in this section affects any existing program at 3712 (11)3713 the department or affects any authority of the commission or 3714 department to take any action authorized by law.
- SECTION 64. Section 53-9-89, Mississippi Code of 1972, is 3715 3716 amended as follows:
- 53-9-89. (1) (a) There is created in the State Treasury a 3717 fund to be designated as the "Surface Coal Mining and Reclamation 3718 Fund." The fund shall contain two (2) accounts, designated as the 3719 3720 "Surface Coal Mining Program Operations Account" and the "Surface 3721 Coal Mining Reclamation Account."
- 3723 Operations Account shall be used to pay the reasonable direct and 3724 indirect costs of administering and enforcing this chapter.

Monies in the Surface Coal Mining Program

- 3725 Monies in the Surface Coal Mining Reclamation Account shall be used to pay for the reclamation of lands for which bonds or other 3726 collateral were forfeited. 3727
- 3728 Expenditures may be made from the fund upon requisition by the executive director. 3729
- 3730 The fund shall be treated as a special trust fund. 3731 Interest earned in the amount provided for in Section 27-105-33 on the principal shall be credited by the Treasurer to the 3732 appropriate account in the fund. 3733
- 3734 The Surface Coal Mining Program Operations Account 3735 may receive monies from any available public or private source, 3736

```
public and private donations, petroleum violation escrow funds or
3737
3738
      refunds, and appropriated funds, but excluding fines, penalties
3739
      and the proceeds from the forfeiture of bonds or other collateral.
3740
      The Surface Coal Mining Reclamation Account may receive monies
      from fines, penalties, the proceeds from the forfeiture of bonds
3741
3742
      or other collateral and interest.
           (2) All funds received through the payment of fees, loans,
3743
      grants, penalties, bond forfeitures and forfeitures of other
3744
      collateral, less attorney's fees, shall be deposited in the
3745
3746
      appropriate account in the Surface Coal Mining and Reclamation
3747
      Fund.
           SECTION 65. Section 55-3-21, Mississippi Code of 1972, is
3748
3749
      amended as follows:
                     There is hereby established in the State Treasury a
3750
           55-3-21.
      revolving fund to be used by the State Forestry Commission to
3751
      carry out the provisions of the will of William W. Kurtz, dated
3752
3753
      July 12, 1940, which donated one thousand seven hundred sixty
3754
      (1,760) acres of forestland in Greene County to the State of
      Mississippi to be held, protected, administered and improved by
3755
3756
      the State Forestry Commission as a state forest. The fund shall
      be called the Kurtz State Forest Revolving Fund, and money for the
3757
3758
      fund shall accrue from any revenues derived from the Kurtz State
      Forest including, but not limited to, timber sales, hunting
3759
3760
      leases, permit fees, and stump and naval stores operations.
3761
      State Forestry Commission is authorized to expend a portion of the
      monies in the fund to purchase in the name of the State of
3762
3763
      Mississippi other lands, not to exceed five hundred (500) acres,
      which are contiguous to or located near the lands donated by the
3764
      Kurtz will, for the purpose of expanding the Kurtz State Forest.
3765
3766
      The State Forestry Commission also may expend monies in the fund
3767
      for the purposes described in Section 55-3-23.
                                                       The State
3768
      Treasurer shall invest all monies in the fund, and interest earned
```

on the investments in the amount provided for in Section 27-105-33

3769

```
3770
      shall be paid back into the fund and not into the General Fund.
3771
      The fund shall be audited annually by the State Auditor.
3772
           SECTION 66. Section 55-3-41, Mississippi Code of 1972, is
3773
      amended as follows:
3774
                    A fund to be known as "Mississippi Park Fund" is
3775
      hereby established in the State Treasury, and all funds held in
      the "Mississippi Park System Fund" shall be transferred thereto.
3776
3777
           Funds collected by the department shall be deposited in the
      State Treasury to the credit of the fund. * * * Interest from the
3778
3779
      Mississippi Park Fund earned in the amount provided for in Section
3780
      27-105-33(9) from any investment or deposit made pursuant to
      Section 27-105-33, Mississippi Code of 1972, shall be credited to
3781
3782
      the Mississippi Park Fund by the Treasurer. Expenditures shall be
3783
      made from the fund upon requisition signed by the executive
3784
      director, or by a person whom the executive director may designate
      and the State Fiscal Officer shall issue his warrant on the State
3785
3786
      Treasury payable out of the Mississippi Park Fund. All funds in
3787
      the Mississippi Park Fund shall be expended only pursuant to
3788
      appropriation approved by the Legislature and as provided by law.
3789
           SECTION 67. Section 55-15-59, Mississippi Code of 1972, is
3790
      amended as follows:
3791
           55-15-59. The Mississippi Veterans Monument Commission is
      hereby authorized to accept gifts, grants and donations from
3792
3793
      individuals and organizations, to be deposited in the Veterans
3794
      Monument Trust Fund which is hereby created in the State Treasury.
      The State Treasurer shall invest all monies in the Veterans
3795
3796
      Monument Trust Fund and * * * interest earned in the amount
      provided for in Section 27-105-33 shall be deposited into the
3797
             All funds deposited in the Veterans Monument Trust Fund
3798
      fund.
      shall be used exclusively for the purpose of designing, erecting
3799
3800
      and maintaining the Veterans Monument, except that not more than
3801
      Seven Thousand Five Hundred Dollars ($7,500.00) may be expended
3802
      annually to pay the administrative costs of the commission.
                                                                    Any
```

\*SS01/R15\*

3803 monies remaining unexpended or unencumbered in the fund upon 3804 completion of the monument shall revert to the Mississippi War 3805 Veterans Memorial Commission for maintenance of the Veterans 3806 monument and memorials. 3807 Section 55-23-9, Mississippi Code of 1972, is 3808 amended as follows: 3809 55-23-9. The commission shall operate the Mississippi 3810 Veterans Memorial Stadium and to that end may employ such agents and employees as may be required in connection therewith. 3811 3812 enter into contracts for the use of the stadium, and fix the 3813 amount of the compensation therefor, and collect the same when 3814 due. 3815 All monies and revenues, including the amusement tax imposed 3816 upon the sale of tickets for admission to the stadium, and all monies arising from the use of stadium property, including that 3817 3818 realized from the sale of concessions, shall be paid by the 3819 commission to the State Treasurer, to be placed to the credit of a 3820 special fund to be known as the "Mississippi Veterans Memorial Stadium Operating Fund" and any references in the laws to the 3821 3822 "Mississippi Memorial Stadium Fund" or the "Mississippi Veterans Memorial Stadium Fund" shall mean the "Mississippi Veterans 3823 3824 Memorial Stadium Operating Fund" unless the context clearly indicates otherwise. \* \* \* Interest earned in the amount provided 3825 3826 for in Section 27-105-33 on amounts deposited in the Mississippi 3827 Veterans Memorial Stadium Operating Fund shall be credited to such 3828 special fund. Provided, however, that twenty-five percent (25%) 3829 of all profits realized by the commission from the sale of concessions at athletic events when Jackson State University is 3830 the home team shall be deposited to the credit of a special 3831 auxiliary fund and authorized for expenditure by the Board of 3832 3833 Trustees of State Institutions of Higher Learning exclusively for 3834 the support of intercollegiate athletics at such university. All 3835 expenses incident to the operation and upkeep of the facilities \*SS01/R15\*

```
3836
      and property managed by the commission shall be paid out of the
3837
      Mississippi Veterans Memorial Stadium Operating Fund by warrants
3838
      drawn by the Department of Finance and Administration, which shall
3839
      be issued on the requisition of the commission.
3840
           All tickets sold to an event conducted in the Mississippi
3841
      Veterans Memorial Stadium shall have printed in an appropriate and
      prominent place thereon the words A.C. "Butch" Lambert Field.
3842
           SECTION 69. Section 57-1-69, Mississippi Code of 1972, is
3843
      amended as follows:
3844
           57-1-69. The Department of Economic and Community
3845
3846
      Development is authorized to cooperate with Mississippi Miss
3847
      Hospitality, Inc., in the production of the Mississippi Miss
3848
      Hospitality Pageant and with Miss Mississippi Pageant, Inc., in
3849
      the production of the Miss Mississippi Pageant, and with Mrs.
      Mississippi-America Pageant, Inc., in the production of the Mrs.
3850
      Mississippi Pageant, and in defraying expenses incurred by Miss
3851
3852
      Hospitality and Miss Mississippi and Mrs. Mississippi when making
3853
      official appearances to represent this state, by expending in
3854
      furtherance of such purposes any money appropriated or otherwise
3855
      made available to the department therefor. Money received by the
3856
      department for such purposes shall be deposited into a special
3857
      fund which is hereby created in the State Treasury. Unexpended
      amounts remaining in such special fund at the end of a fiscal year
3858
3859
      shall not lapse into the State General Fund, and * * * interest
3860
      earned in the amount provided for in Section 27-105-33 on amounts
3861
      in such special fund shall be deposited to the credit of the
3862
      special fund.
3863
           SECTION 70. Section 57-1-303, Mississippi Code of 1972, is
3864
      amended as follows:
3865
           57-1-303. (1)
                            (a) There is created a special fund in the
3866
      State Treasury to be designated as the "Local Governments Capital
3867
      Improvements Revolving Loan Fund, " which fund shall consist of
3868
      such monies as provided in Sections 57-1-307 through 57-1-335.
```

\*SS01/R15\*

3869 The fund shall be maintained in perpetuity for the purposes 3870 established in Sections 57-1-301 through 57-1-335. Unexpended 3871 amounts remaining in the fund at the end of a fiscal year shall 3872 not lapse into the State General Fund, and \* \* \* interest earned 3873 in the amount provided for in Section 27-105-33 on amounts in the 3874 fund shall be deposited to the credit of the fund. Monies in the 3875 fund may not be used or expended for any purpose except as authorized under Sections 57-1-301 through 57-1-335. 3876

The Local Governments Capital Improvements 3877 (b) 3878 Revolving Loan Fund shall be divided into the Taxable Local 3879 Governments Capital Improvements Revolving Loan Subaccount and the 3880 Nontaxable Local Governments Capital Improvements Revolving Loan 3881 Subaccount. Funds allocated to the Nontaxable Local Governments 3882 Capital Improvements Revolving Loan Subaccount shall be utilized 3883 to provide loans for capital improvements that would qualify for the issuance of bonds whose interest is exempt from income 3884 3885 taxation under the provisions of the Internal Revenue Code. 3886 allocated to the Taxable Local Governments Capital Improvements Revolving Loan Subaccount shall be utilized to provide loans for 3887 3888 any eligible capital improvements, including, but not limited to, 3889 capital improvements that would qualify for the issuance of bonds 3890 whose interest is exempt from income taxation under the provisions of the Internal Revenue Code. 3891

- (c) Of the funds deposited into the Local Governments

  Capital Improvements Revolving Loan Fund, not less than

  Twenty-five Million Dollars (\$25,000,000.00) shall be allocated to

  the Nontaxable Local Governments Capital Improvements Revolving

  Loan Subaccount, and the remainder of such funds shall be

  allocated to the Taxable Local Governments Capital Improvements

  Revolving Loan Subaccount.
- 3899 (2) A county or an incorporated municipality may apply to 3900 the Department of Economic and Community Development for a loan

under the local governments capital improvements revolving loan program established under Sections 57-1-301 through 57-1-335.

- 3903 (3) (a) The Department of Economic and Community 3904 Development shall establish a loan program by which loans, at the 3905 rate of interest provided for in paragraph (b) of this subsection, 3906 may be made available to counties and incorporated municipalities 3907 to assist counties and incorporated municipalities in making 3908 capital improvements. Loans from the revolving fund may be made 3909 to counties and municipalities as set forth in a loan agreement in 3910 amounts not to exceed one hundred percent (100%) of eligible 3911 project costs as established by the Department of Economic and Community Development. The Department of Economic and Community 3912 3913 Development may require county or municipal participation or 3914 funding from other sources, or otherwise limit the percentage of costs covered by loans from the revolving fund. The Department of 3915 Economic and Community Development may establish a maximum amount 3916 3917 for any loan in order to provide for broad and equitable 3918 participation in the program.
- The rate of interest on loans made from the Local 3919 3920 Governments Capital Improvements Revolving Loan Fund for capital 3921 improvements that would qualify for the issuance of bonds whose 3922 interest is exempt from income taxation under the provisions of the Internal Revenue Code shall be at the rate of three percent 3923 3924 (3%) per annum, calculated according to the actuarial method. 3925 rate of interest on loans for all other capital improvements shall be at the true interest cost on the most recent issue of 3926 3927 twenty-year state general obligation bonds occurring prior to the 3928 date such loan is made. Notwithstanding the provisions of this paragraph to the contrary, loans made for the purposes of the 3929 capital project described in Section 57-1-301(2)(1) shall bear no 3930 3931 interest.
- 3932 (4) A county that receives a loan from the revolving fund
  3933 shall pledge for repayment of the loan any part of the homestead

  S. B. No. 2438 \*SSO1/R15\*
  01/SS01/R15
  PAGE 120

3934 exemption annual tax loss reimbursement to which it may be 3935 entitled under Section 27-33-77. An incorporated municipality 3936 that receives a loan from the revolving fund shall pledge for 3937 repayment of the loan any part of the sales tax revenue 3938 distribution to which it may be entitled under Section 27-65-75. 3939 Each loan agreement shall provide for (i) monthly payments, (ii) semiannual payments, or (iii) other periodic payments, the annual 3940 total of which shall not exceed the annual total for any other 3941 year of the loan by more than fifteen percent (15%). 3942 The loan 3943 agreement shall provide for the repayment of all funds received 3944 within not more than twenty (20) years from the date of project 3945 completion.

- 3946 (5) The State Auditor, upon request of the Department of 3947 Economic and Community Development, shall audit the receipts and 3948 expenditures of a county or an incorporated municipality whose loan payments appear to be in arrears, and if he finds that the 3949 3950 county or municipality is in arrears in such payments, he shall 3951 immediately notify the Executive Director of the Department of Finance and Administration who shall withhold all future payments 3952 3953 to the county of homestead exemption reimbursements under Section 3954 27-33-77 and all sums allocated to the county or the municipality 3955 under Section 27-65-75 until such time as the county or the municipality is again current in its loan payments as certified by 3956 the Department of Economic and Community Development. 3957
- 3958 (6) Evidences of indebtedness which are issued pursuant to
  3959 this chapter shall not be deemed indebtedness within the meaning
  3960 specified in Section 21-33-303 with regard to cities or
  3961 incorporated towns, and in Section 19-9-5 with regard to counties.
  3962 SECTION 71. Section 57-39-43, Mississippi Code of 1972, is
  3963 amended as follows:
- 57-39-43. (1) There is created in the State Treasury a fund
  to be designated as the "Mississippi Oil Overcharge Fund,"

  referred to in this section as "fund." Monies in the fund,
  S. B. No. 2438 \*SSO1/R15\*

- referred to in this section as "oil overcharge funds," may be used for projects or programs authorized in accordance with appropriate federal court orders regarding the use of oil overcharge funds or by the United States Department of Energy, or both.
- 3971 (2) The Treasurer shall deposit or transfer into the fund
  3972 any funds received as a result of federal statute or
  3973 administrative or regulatory actions requiring the disbursement to
  3974 states of refund monies for alleged overcharges for crude oil or
  3975 refined petroleum products. The Treasurer may establish accounts
  3976 within the fund as necessary for management of monies in the fund.
- 3977 (3) Expenditures may be made from the fund upon requisition 3978 to the Treasurer by the Executive Director of the Department of 3979 Economic and Community Development or the Executive Director of 3980 the Department of Human Services.
- 3981 (4) The fund shall be treated as a special trust fund.

  3982 Interest earned in the amount provided for in Section 27-105-33 on

  3983 the principal in the fund shall be credited by the Treasurer to

  3984 the fund.
- 3985 (5) In their annual budget request, the Department of
  3986 Economic and Community Development and the Department of Human
  3987 Services shall submit a list of projects or programs for which
  3988 monies from the fund are requested to be used.
- 3989 SECTION 72. Section 57-43-13, Mississippi Code of 1972, is 3990 amended as follows:
- 3991 57-43-13. For the purposes of achieving a reduction in the 3992 number of public roadway/railroad grade crossings in this state, 3993 Two Hundred Thousand Dollars (\$200,000.00) is hereby transferred from the Railroad Revitalization Fund to a new account hereby 3994 3995 established and entitled the Mississippi Grade Crossing Closure The Mississippi Grade Crossing Closure Account is to be 3996 Account. 3997 administered by the same agency responsible for administering the 3998 Railroad Revitalization Fund. From and after March 12, 1993,
- funding for this account shall be derived from thirty-five percent S. B. No. 2438 \*SSO1/R15\* 01/SS01/R15
  PAGE 122

```
4000
      (35%) of collections from the locomotive fuel tax for the previous
4001
            This account will be cumulative. Funds not obligated for
4002
      expenditure in any fiscal year will continue to accrue to
4003
      succeeding fiscal years; unexpended amounts remaining in such
4004
      account at the end of a fiscal year shall not lapse into the State
4005
      General Fund; and * * * interest earned in the amount provided for
4006
      in Section 27-105-33 on amounts in such account shall be deposited
4007
      to the credit of such account. The Mississippi Department of
4008
      Transportation, in cooperation with the railroads operating in
4009
      Mississippi, shall promulgate rules to ensure equitable allocation
4010
      of these funds to projects throughout the state and shall consider
      the proportionate number of main line track miles of each railroad
4011
4012
      and the number of public roadway/railroad grade crossings on each
4013
      railroad's main line. Funds from the Mississippi Grade Crossing
      Closure Account shall be limited to the following purposes:
4014
      financial aid for closure of public roadway/railroad grade
4015
4016
      crossings; realignment of construction costs of roadways being
4017
      rerouted to facilitate a closure of a public roadway/railroad
      grade crossing; monies to match federal or other funds for a grade
4018
4019
      separation eliminating an at-grade crossing of a public roadway
      and railroad. The Mississippi Department of Transportation shall
4020
4021
      consider all requests from the state's diagnostic review of public
      roadway/railroad grade crossings and from individual railroads for
4022
      expenditure of funds for these limited purposes and shall
4023
4024
      establish uniform criteria and guidelines relating to such
4025
      crossings and the expenditure of funds.
4026
           SECTION 73. Section 57-44-7, Mississippi Code of 1972, is
4027
      amended as follows:
           57-44-7. (1) There is created a special fund in the State
4028
      Treasury to be designated as the "Local Governments Freight Rail
4029
4030
      Service Project Revolving Loan Fund, "which fund shall consist of
4031
      such monies as provided in Sections 57-44-11 through 57-44-39.
```

The fund shall be maintained in perpetuity for the purposes

\*SS01/R15\*

4032

4033 established in this chapter. Unexpended amounts remaining in the
4034 fund at the end of a fiscal year shall not lapse into the State
4035 General Fund, and \* \* \* interest earned in the amount provided for
4036 in Section 27-105-33 on amounts in the fund shall be deposited to
4037 the credit of the fund. Monies in the fund may not be used or
4038 expended for any purpose except as authorized under this chapter.

- shall establish a loan program by which loans, at a rate of interest not to exceed one percent (1%) less than the federal reserve discount rate, may be made available to counties and incorporated municipalities to provide loans to counties and incorporated municipalities which may be used by the governing authorities of such counties and municipalities to provide loans to railroad corporations for freight rail service projects. Loans from the revolving fund may be made to counties and municipalities as set forth in a loan agreement in amounts established by the Department of Economic and Community Development. The Department of Economic and Community Development may establish a maximum amount for any loan in order to provide for broad and equitable participation in the program.
- (3) A county that receives a loan from the revolving fund 4053 4054 shall pledge for repayment of the loan any part of the homestead 4055 exemption annual tax loss reimbursement to which it may be 4056 entitled under Section 27-33-77. An incorporated municipality 4057 that receives a loan from the revolving fund shall pledge for 4058 repayment of the loan any part of the sales tax revenue 4059 distribution to which it may be entitled under Section 27-65-75. 4060 Each loan agreement shall provide for (i) monthly payments, (ii) semiannual payments or (iii) other periodic payments, the annual 4061 4062 total of which shall not exceed the annual total for any other 4063 year of the loan by more than fifteen percent (15%). The loan 4064 agreement shall provide for the repayment of all funds received

4039

4040

4041

4042

4043

4044

4045

4046

4047

4048

4049

4050

4051

4052

4065 within not more than fifteen (15) years from the date of project 4066 completion.

- (4) The State Auditor, upon request of the Department of 4067 4068 Economic and Community Development, shall audit the receipts and expenditures of a county or an incorporated municipality whose 4069 4070 loan payments appear to be in arrears, and if he finds that the 4071 county or municipality is in arrears in such payments, he shall 4072 immediately notify the Executive Director of the Department of 4073 Finance and Administration who shall withhold all future payments 4074 to the county of homestead exemption reimbursements under Section 4075 27-33-77 and all sums allocated to the county or the municipality 4076 under Section 27-65-75 until such time as the county or the 4077 municipality is again current in its loan payments as certified by 4078 the Department of Economic and Community Development.
- (5) Evidences of indebtedness which are issued pursuant to
  this chapter shall not be deemed indebtedness within the meaning
  specified in Section 21-33-303 with regard to cities or
  incorporated towns, and in Section 19-9-5 with regard to counties.

  SECTION 74. Section 57-61-27, Mississippi Code of 1972, is
- 57-61-27. (1) (a) Except as provided in paragraph (b) of this subsection, whenever bonds are issued, they shall be offered for sale at not less than par value and accrued interest and shall be sold by the seller at public or private sale, from time to time, in such manner and at such price as may be determined by the
- 4091 (b) Whenever bonds are issued in an aggregate principal amount not exceeding Twenty Million Dollars (\$20,000,000.00) with respect to improvements for a specific project, such bonds may be offered for sale at not less than ninety-eight percent (98%) of par value and accrued interest and shall be sold by the seller at public or private sale, from time to time, in such manner and at

amended as follows:

seller to be most advantageous.

4084

4090

- 4097 such price as may be determined by the seller to be most 4098 advantageous.
- 4099 (2) Any portion of any bond issue so offered and not sold or 4100 subscribed for at public sale may be disposed of by private sale 4101 by the seller in such manner and at such prices not less than par 4102 and accrued interest, as the seller shall direct.
- 4103 (3) When bonds are issued from time to time, the bonds of 4104 each issue shall constitute a separate series to be designated by 4105 the seller or may be combined for sale as one (1) series with 4106 other general obligation bonds of the State of Mississippi.
- 4107 (4) Until permanent bonds can be prepared, the seller may,
  4108 in its discretion, issue, in lieu of permanent bonds, temporary
  4109 bonds in such form and with such privileges as to registration and
  4110 exchange for permanent bonds as may be determined by the seller.
- 4111 (5) Pending their application to the purposes authorized,
  4112 bond proceeds held or deposited by the State Treasurer may be
  4113 invested or reinvested as are other funds in the custody of the
  4114 State Treasurer in the manner provided by law. \* \* \* Interest
  4115 earned in the amount provided for in Section 27-105-33 shall be
  4116 paid into the State Treasury to the credit of the Mississippi
  4117 Business Investment Sinking Fund.
- 4118 (6) The State Treasurer shall prepare the necessary registry
  4119 book to be kept in the office of the duly authorized loan and
  4120 transfer agent of the state for the registration of any bonds, at
  4121 the request of owners thereof, according to the terms and
  4122 conditions of issue directed by the seller.
- 4123 (7) All costs and expenses in connection with the issue of 4124 and sale and registration of the bonds and notes in connection 4125 with this chapter may be paid from the proceeds of bonds and notes 4126 issued under this chapter.
- 4127 (8) The seller may provide in the resolution authorizing the
  4128 issuance of such bonds the employment of one or more persons or
  4129 firms to assist in the sale of the bonds; to enter into contracts

  S. B. No. 2438 \*SSO1/R15\*
  01/SS01/R15

PAGE 126

- 4130 for banks or trust companies located either within or without the
- 4131 State of Mississippi to act as registrars, paying agents, transfer
- 4132 agents or otherwise, for rating of the bonds, and to purchase
- 4133 insurance.
- 4134 SECTION 75. Section 57-71-27, Mississippi Code of 1972, is
- 4135 amended as follows:
- 4136 57-71-27. (1) Whenever bonds are issued, they shall be
- 4137 offered for sale at not less than par value and accrued interest
- 4138 and shall be sold by the seller at public or private sale, from
- 4139 time to time, in such manner and at such price as may be
- 4140 determined by the seller to be most advantageous.
- 4141 (2) Any portion of any bond issue so offered and not sold or
- 4142 subscribed for at public sale may be disposed of by private sale
- 4143 by the seller in such manner and at such prices not less than par
- 4144 and accrued interest, as the seller shall direct.
- 4145 (3) When bonds are issued from time to time, the bonds of
- 4146 each issue shall constitute a separate series to be designated by
- 4147 the seller or may be combined for sale as one (1) series with
- 4148 other general obligation bonds of the State of Mississippi.
- 4149 (4) Until permanent bonds can be prepared, the seller may,
- 4150 in its discretion, issue, in lieu of permanent bonds, temporary
- 4151 bonds in such form and with such privileges as to registration and
- 4152 exchange for permanent bonds as may be determined by the seller.
- 4153 (5) Pending their application to the purposes authorized,
- 4154 bond proceeds held or deposited by the State Treasurer may be
- 4155 invested or reinvested as are other funds in the custody of the
- 4156 State Treasurer in the manner provided by law. \* \* \* Interest
- 4157 <u>earned in the amount provided for in Section 27-105-33(7)</u> shall be
- 4158 paid into the State Treasury to the credit of the Mississippi
- 4159 Small Enterprise Development Finance Fund.
- 4160 (6) The State Treasurer shall prepare the necessary registry
- 4161 book to be kept in the office of the duly authorized loan and
- 4162 transfer agent of the state for the registration of any bonds, at

- 4163 the request of owners thereof, according to the terms and
- 4164 conditions of issue directed by the seller.
- 4165 (7) All costs and expenses in connection with the issue of
- 4166 and sale and registration of the bonds and notes in connection
- 4167 with this act may be paid from the proceeds of bonds and notes
- 4168 issued under this act.
- 4169 (8) The seller may provide in the resolution authorizing the
- 4170 issuance of such bonds for the employment of one or more persons
- 4171 or firms to assist in the sale of the bonds; to enter into
- 4172 contracts with financial institutions located either within or
- 4173 without the State of Mississippi to act as registrars, paying
- 4174 agents, transfer agents or otherwise; for rating of the bonds; and
- 4175 to purchase insurance.
- 4176 SECTION 76. Section 57-75-31, Mississippi Code of 1972, is
- 4177 amended as follows:
- 4178 57-75-31. There is created in the State Treasury a special
- 4179 fund, separate and apart from any other fund, to be designated the
- 4180 "Yellow Creek Project Area Fund," into which shall be deposited
- 4181 any funds authorized to be deposited by the Mississippi Major
- 4182 Economic Impact Authority pursuant to Section 57-75-11. Money
- 4183 deposited into the fund shall not lapse at the end of any fiscal
- 4184 year and \* \* \* interest earned in the amount provided for in
- 4185 <u>Section 27-105-33</u> on any investment of money in the fund shall
- 4186 remain in the fund. Money in the fund shall be appropriated by
- 4187 the Legislature upon recommendation of the Mississippi Major
- 4188 Economic Impact Authority to fund costs associated with the
- 4189 operation and management of the project described in Section
- $4190 \quad 57-75-5(f)(vii)$ .
- 4191 SECTION 77. Section 57-77-35, Mississippi Code of 1972, is
- 4192 amended as follows:
- 4193 57-77-35. (1) Whenever bonds are issued, they shall be
- 4194 offered for sale at not less than par value and accrued interest
- 4195 and shall be sold by the seller at public or private sale, from
  - S. B. No. 2438 \*SS01/R15\* 01/SS01/R15

- time to time, in such manner and at such price as may be determined by the seller to be most advantageous.
- 4198 (2) Any portion of any bond issue so offered and not sold or 4199 subscribed for at public sale may be disposed of by private sale 4200 by the seller in such manner and at such prices not less than par 4201 and accrued interest, as the seller shall direct.
- 4202 (3) When bonds are issued from time to time, the bonds of 4203 each issue shall constitute a separate series to be designated by 4204 the seller or may be combined for sale as one (1) series with 4205 other general obligation bonds of the State of Mississippi.
- 4206 (4) Until permanent bonds can be prepared, the seller may,
  4207 in its discretion, issue, in lieu of permanent bonds, temporary
  4208 bonds in such form and with such privileges as to registration and
  4209 exchange for permanent bonds as may be determined by the seller.
- 4210 (5) Pending their application to the purposes authorized,
  4211 bond proceeds held or deposited by the State Treasurer may be
  4212 invested or reinvested as are other funds in the custody of the
  4213 State Treasurer in the manner provided by law. \* \* \* Interest
  4214 earned in the amount provided for in Section 27-105-33 shall be
  4215 paid into the State Treasury to the credit of the Venture Capital
  4216 Fund.
- 4217 (6) The State Treasurer shall prepare the necessary registry
  4218 book to be kept in the office of the duly authorized loan and
  4219 transfer agent of the state for the registration of any bonds, at
  4220 the request of the owners thereof, according to the terms and
  4221 conditions of issue directed by the seller.
- 4222 (7) All costs and expenses in connection with the issue of
  4223 and sale and registration of the bonds and notes in connection
  4224 with this chapter, and all costs and expenses, validly incurred
  4225 pursuant to this chapter, in connection with implementation of the
  4226 program and development of application forms, procedures and
  4227 requirements for use in connection with the program, may be paid
  4228 from the proceeds of bonds and notes issued under this chapter.

S. B. No. 2438

The seller may provide, in the resolution authorizing 4229 (8) 4230 the issuance of such bonds, for the employment of one or more persons or firms to assist in the sale of the bonds; to enter into 4231 4232 contracts with financial institutions located either within or 4233 without the State of Mississippi to act as registrar, paying 4234 agents, transfer agents or otherwise; for rating of the bonds; and 4235 to purchase insurance. SECTION 78. Section 63-11-53, Mississippi Code of 1972, is 4236 4237 amended as follows: 4238 63-11-53. (1) All money derived from the seizure and 4239 forfeiture of vehicles under Section 63-11-30(2)(c) and (d) and Sections 63-11-49 and 63-11-51 by the Mississippi Highway Safety 4240 4241 Patrol shall be forwarded to the State Treasurer and deposited in a special fund which is hereby created for use by the Department 4242 4243 of Public Safety upon appropriation by the Legislature. 4244 Unexpended amounts remaining in such special fund at the end of a 4245 fiscal year shall not lapse into the State General Fund, and \* \* \* 4246 interest earned in the amount provided for in Section 27-105-33 on amounts in such special fund shall be deposited to the credit of 4247 4248 the special fund. All other law enforcement agencies shall establish a special fund which is to be used for law enforcement 4249 4250 purposes to purchase equipment for the law enforcement agency, and 4251 any interest earned on the amount in such special fund shall be deposited to the credit of the special fund. 4252 4253 Except as otherwise provided in subsection (3), all

vehicles that have been forfeited shall be sold at a public 4254 4255 auction for cash by the law enforcement agency, to the highest and 4256 best bidder after advertising the sale for at least once each week for three (3) consecutive weeks, the last notice to appear not 4257 more than ten (10) days nor less than five (5) days prior to such 4258 4259 sale, in a newspaper having a general circulation in the county in 4260 which the vehicle was seized. Such notices shall contain a 4261 description of the vehicle to be sold and a statement of the time \*SS01/R15\* S. B. No. 2438 01/SS01/R15

- 4262 and place of sale. It shall not be necessary to the validity of
- 4263 such sale either to have the vehicle present at the place of sale
- 4264 or to have the name of the owner thereof stated in such notice.
- 4265 The proceeds of the sale shall be disposed of as follows:
- 4266 (a) To any bona fide lienholder, secured party or other
- 4267 party holding an interest in the vehicle in the nature of a
- 4268 security interest, to the extent of his interest; and
- 4269 (b) The balance, if any, remaining after deduction of
- 4270 all storage, court costs and expenses of liquidation shall be
- 4271 deposited in the manner described in subsection (1) of this
- 4272 section.
- 4273 (3) The law enforcement agency may maintain, repair, use and
- 4274 operate for official purposes all vehicles that have been
- 4275 forfeited if the vehicles are free from any interest of a bona
- 4276 fide lienholder, secured party or other party who holds an
- 4277 interest in the nature of a security interest. The agency may
- 4278 purchase the interest of a bona fide lienholder, secured party or
- 4279 other party who holds an interest so that the vehicle can be
- 4280 released for its use. If the vehicle is susceptible of titling
- 4281 under the Mississippi Motor Vehicle Title Law, the agency shall be
- 4282 deemed to be the purchaser, and the certificate of title shall be
- 4283 issued to it as required by subsection (4) of this section.
- 4284 (4) The State Tax Commission shall issue a certificate of
- 4285 title to any person who purchases vehicles under the provisions of
- 4286 this section when a certificate of title is required under the
- 4287 laws of this state.
- 4288 SECTION 79. Section 65-1-111, Mississippi Code of 1972, is
- 4289 amended as follows:
- 4290 65-1-111. All monies from any source provided by law shall
- 4291 be covered and paid into the State Treasury as other public funds
- 4292 are paid, and it shall be the duty of the Department of Finance
- 4293 and Administration to advise the Mississippi Transportation
- 4294 Commission of the amount of money allotted to the commission on

```
4296
      Finance and Administration to place and allocate said funds so
4297
      covered into the State Treasury in the State Highway Fund. * * *
4298
      Interest earned in the amount provided for in Section 27-105-33 on
4299
      the investment of any highway funds shall be paid into the State
4300
      Highway Fund. In the event any highway bonds or notes are issued,
4301
      the Transportation Commission will adopt a resolution requesting
4302
      the Bond Commission to issue such bonds or notes as may be
      authorized and a "bond and interest sinking fund" and "note fund"
4303
4304
      shall likewise be kept separate from the highway fund by the State
4305
      Treasurer pursuant to the bond resolution adopted by the State of
4306
      Mississippi Bond Commission.
4307
           SECTION 80.
                        Section 65-4-15, Mississippi Code of 1972, is
4308
      amended as follows:
4309
           65-4-15. There is hereby established a special fund in the
      State Treasury to be known as the "Economic Development Highway
4310
4311
      Fund" which shall consist of such monies as the Legislature shall
4312
      appropriate thereto or such other monies as the Legislature may
4313
      designate to be deposited therein. Any monies to the credit of
4314
      such fund may be expended by the Mississippi Department of
4315
      Transportation or political subdivision, as appropriate, upon
4316
      approval of requisitions therefor by the Department of Economic
4317
      and Community Development for any expenses incurred by the
4318
      Transportation Department or political subdivision in constructing
4319
      and improving highways and highway segments which have been
      approved by the Department of Economic and Community Development
4320
4321
      under the provisions of this chapter. The Office of State Aid
      Road Construction shall be entitled to reimbursement from monies
4322
      in the fund, upon approval by the Department of Economic and
4323
      Community Development of requisitions therefor by the State Aid
4324
4325
      Engineer, for the actual expenses incurred by the office in
4326
      administering and providing engineering services to political
4327
      subdivisions.
                     Monies remaining unexpended to the credit of such
                        *SS01/R15*
      S. B. No. 2438
```

hand from time to time. It shall be the duty of the Department of

4295

01/SS01/R15 PAGE 132 4328 special fund at the end of a fiscal year shall not lapse into the

4329 State General Fund, and \* \* \* interest earned in the amount

4330 provided for in Section 27-105-33 on the investment of monies in

4331 the special fund shall be deposited to the credit of the fund.

4332 SECTION 81. Section 65-26-25, Mississippi Code of 1972, is

4333 amended as follows:

4334 65-26-25. (1) Upon the issuance and sale of such bonds, the 4335 Bond Commission shall transfer the principal proceeds of any such 4336 sale or sales to the Bridge Construction Fund hereby created in 4337 the State Treasury. The proceeds of such bonds shall be used

solely for the payment of the cost of the project or combined

projects, which shall include costs incident to the issuance and

4340 sale of such bonds, and shall be disbursed solely upon the order

4341 of the Highway Commission under such restrictions, if any, as may

4342 be contained in the resolution providing for the issuance of the

4343 bonds.

4338

4339

- 4344 (2) Any revenues transferred to the Bridge Construction Fund 4345 from the Bond Retirement Fund as provided in this chapter shall be 4346 expended for the construction of any bridges described in Section 4347 65-26-5 upon the order of the Highway Commission. Such revenues 4348 shall not be commingled with any other funds in the Bridge 4349 Construction Fund but shall be kept separate and distinct
- 4349 Constituction rund but shall be kept separate and distinct

4350 therefrom.

4356

- 4351 (3) Any funds in the Bridge Construction Fund which are not
  4352 needed to make current payments to meet contractual obligations
  4353 shall be invested in interest-bearing certificates of deposit in
  4354 accordance with the provisions of Section 27-105-33, and
  4355 interest \* \* \* earned in the amount provided for in Section
- +333 Interest earned in the amount provided for in section
- 4357 (4) When all contracts for bridge construction are paid in
- 4358 full then all funds in the Bridge Construction Fund and all funds

27-105-33 shall be credited to the Bridge Construction Fund.

4359 invested as provided in subsection (3) of this section shall be

4360 transferred to the Bond Retirement Fund and no further diversion

- or transfer of said funds shall be made to the Bridge Construction 4362 Fund.
- 4363 SECTION 82. Section 65-37-13, Mississippi Code of 1972, is 4364 amended as follows:
- 4365 65-37-13. (1) There is created in the State Treasury a
  4366 special fund to be designated as the "Local System Bridge
  4367 Replacement and Rehabilitation Fund." The fund shall consist of
  4368 such monies as the Legislature appropriates pursuant to subsection
  4369 (2) of this section and such other monies as the Legislature may
  4370 designate for deposit in the fund. Monies in the fund may be
- designate for deposit in the fund. Monies in the fund may be
  expended upon legislative appropriation in accordance with the
  provisions of Sections 65-37-1 through 65-37-15.
- 4373 (2) (a) During each regular legislative session held in calendar years 1995, 1996, 1997 and 1998, if the official General 4374 Fund revenue estimate for the succeeding fiscal year for which 4375 appropriations are being made reflects a growth in General Fund 4376 4377 revenues of three percent (3%) or more for that succeeding fiscal 4378 year, then the Legislature shall appropriate Twenty-five Million Dollars (\$25,000,000.00) from the State General Fund for deposit 4379 4380 into the Local System Bridge Replacement and Rehabilitation Fund.
- 4381 During the regular legislative session held in (b) 4382 calendar year 1999, if the official General Fund revenue estimate for the succeeding fiscal year for which appropriations are being 4383 4384 made reflects a growth in General Fund revenues of two percent 4385 (2%) or more for the succeeding fiscal year, then the Legislature shall appropriate Ten Million Dollars (\$10,000,000.00) from the 4386 4387 State General Fund for deposit into the Local System Bridge 4388 Replacement and Rehabilitation Fund.
- (c) During each regular legislative session held in
  calendar years 2001 through 2008, if the official General Fund
  revenue estimate for the succeeding fiscal year for which
  appropriations are being made reflects a growth in General Fund
  revenues of two percent (2%) or more for the succeeding fiscal
  S. B. No. 2438 \*SSO1/R15\*

year, then the Legislature shall appropriate Twenty Million

Dollars (\$20,000,000.00) from the State General Fund for deposit

into the Local System Bridge Replacement and Rehabilitation Fund.

- 4397 Such monies as are deposited in the fund under the 4398 provisions of this section may be expended upon requisition 4399 therefor by the State Aid Engineer in accordance with the 4400 provisions of Sections 65-37-1 through 65-37-15. The Office of 4401 State Aid Road Construction shall be entitled to reimbursement 4402 from monies in the fund, upon requisitions therefor by the State 4403 Aid Engineer, for the actual expenses incurred by the office in 4404 administering the provisions of the local system bridge replacement and rehabilitation program. Unexpended amounts 4405 4406 remaining in the fund at the end of a fiscal year shall not lapse 4407 into the State General Fund, and \* \* \* interest earned in the amount provided for in Section 27-105-33 on amounts in the fund 4408 4409 shall be deposited to the credit of the fund.
- 4410 Monies in the Local System Bridge Replacement and 4411 Rehabilitation Fund shall be allocated and become available for distribution to counties in accordance with the formula prescribed 4412 4413 in Section 65-37-4 beginning January 1, 1995, on a 4414 project-by-project basis. Monies in the Local System Bridge 4415 Replacement and Rehabilitation Fund may not be used or expended for any purpose except as authorized under Sections 65-37-1 4416 4417 through 65-37-15.
- 4418 (5) Monies in the Local System Bridge Replacement and
  4419 Rehabilitation Fund may be credited to a county in advance of the
  4420 normal accrual to finance certain projects, subject to the
  4421 approval of the State Aid Engineer and subject further to the
  4422 following limitations:
- 4423 (a) That the maximum amount of such monies that may be
  4424 advanced to any county shall not exceed ninety percent (90%) of
  4425 the funds estimated to accrue to such county during the remainder
  4426 of the term of office of the board of supervisors of such county;

  S. B. No. 2438 \*SSO1/R15\*

```
That no advance credit of funds will be made to any
4427
                (b)
4428
      county when the unobligated balance in the Local System Bridge
4429
      Replacement and Rehabilitation Fund is less than One Million
4430
      Dollars ($1,000,000.00); and
4431
                    That such advance crediting of funds be effected by
4432
      the State Aid Engineer at the time of the approval of the plans
4433
      and specifications for the proposed projects.
4434
           It is the intent of this provision to utilize to the fullest
      practicable extent the balance of monies in the Local System
4435
4436
      Bridge Replacement and Rehabilitation Fund on hand at all times.
4437
           SECTION 83. Section 65-39-3, Mississippi Code of 1972, is
      amended as follows:
4438
4439
           65-39-3.
                     There is created in the State Treasury a special
4440
      fund to be designated as the "Gaming Counties Bond Sinking Fund."
4441
      Such monies as the Legislature directs or provides to be deposited
      into the fund may be expended, upon legislative appropriation, to
4442
4443
      pay the interest on and principal of bonds issued pursuant to
4444
      Sections 65-39-5 through 65-39-33 or to pay the interest on and
      principal of notes issued under Section 31-17-127 for the purpose
4445
4446
      of providing funds for infrastructure projects under Section
4447
      65-39-1; provided, however, that if at any time the fund has a
4448
      balance in excess of the amount needed to pay the interest on or
      the principal of any bonds or notes maturing in the next two (2)
4449
4450
      consecutive fiscal years, such excess may be transferred to the
4451
      "Gaming Counties State Assisted Infrastructure Fund" to be
      disbursed solely upon the order of the Transportation Commission.
4452
4453
      Unexpended amounts remaining in the sinking fund at the end of the
4454
      fiscal year shall not lapse into the State General Fund, and * * *
      interest earned in the amount provided for in Section 27-105-33 on
4455
      amounts in the sinking fund shall be deposited to the credit of
4456
4457
      the sinking fund.
4458
           SECTION 84.
                        Section 69-9-5, Mississippi Code of 1972, is
```

S. B. No. 2438 \*SSO1/R15\* 01/SS01/R15 PAGE 136

amended as follows:

4459

4460 69-9-5. (1) There is imposed and levied an assessment at 4461 the rate of One Cent (1¢) per bushel on all soybeans grown within 4462 the State of Mississippi, and such assessment shall be deducted by 4463 the purchaser from the amount paid the producer at the first point 4464 of sale, whether within or without the state. Assessments on 4465 soybeans put under loan to the Commodity Credit Corporation or 4466 purchased by the Commodity Credit Corporation and delivered to it 4467 shall be payable when such soybeans are placed under loan or are 4468 purchased. The Commodity Credit Corporation may require deduction 4469 and payment of the assessment from the loan proceeds or from the 4470 purchase price on the behalf of the producer. Assessments on soybeans put under loan to the Commodity Credit Corporation and 4471 4472 redeemed by the producer before the takeover date, if already paid 4473 by having been deducted from the loan proceeds, shall not be deducted by each handler from the amount paid the producer at the 4474 first point of sale as provided in this section; otherwise, the 4475 4476 assessment shall be deducted. Any soybean producer may request 4477 and receive a refund of the amount of assessment deducted from the sale of his soybeans provided he makes a written application with 4478 4479 the Department of Agriculture and Commerce within sixty (60) days from date of sale, supported by bona fide copies of sales slips 4480 4481 signed by the purchaser. The application forms shall be prepared by the Department of Agriculture and Commerce and shall be 4482 available at the first point of sale. All such applications shall 4483 4484 be processed and refunds paid by the Department of Agriculture and Commerce within sixty (60) days after the funds have been received 4485 4486 by the department. Each marketing agency shall be furnished a 4487 poster to be displayed in a prominent place, stating that refunds are available and forms to be used, including self-addressed 4488 envelopes, are available at its office. 4489

(2) The assessment imposed and levied by this section shall be payable to and collected by the Department of Agriculture and Commerce, hereafter referred to as "the department," from the S. B. No. 2438 \*SSO1/R15\* 01/SSO1/R15 PAGE 137

purchaser of such soybeans at the first point of sale or from the 4493 4494 Commodity Credit Corporation as provided in subsection (1) of this 4495 The proceeds of the assessment collected by the 4496 department shall be deposited monthly with the State Treasurer in 4497 a special fund to be established as the "Mississippi Soybean 4498 Promotion Fund, " and disbursement therefrom shall be made upon 4499 warrants issued by the State Fiscal Officer upon requisitions 4500 signed by the Chairman and Secretary-Treasurer of the Mississippi 4501 Soybean Promotion Board, or their designee, in the manner provided by law. \* \* \* Interest earned in the amount provided for in 4502 4503 Section 27-105-33 by investing the proceeds in such special fund 4504 shall be credited to such special fund and shall not be deposited 4505 in the State General Fund. The State Fiscal Officer is authorized 4506 to issue warrants for the payment of monies from the Mississippi 4507 Soybean Promotion Fund upon requisition by the Commissioner of 4508 Agriculture and Commerce, or his designee, for refunds to 4509 producers as provided under subsection (1) of this section. 4510 The department shall monthly pay over to the Mississippi

- (3) The department shall monthly pay over to the Mississippi Soybean Promotion Fund the funds collected, less three and one-half percent (3-1/2 %) of the gross amount collected. The monthly settlement to the Mississippi Soybean Promotion Board shall be made on or before the twentieth day of each month and shall be accompanied by a complete report of all funds collected and disbursed.
- 4517 Each purchaser or the Commodity Credit Corporation shall keep a complete and accurate record of all soybeans handled by him 4518 4519 and shall furnish each producer with a signed sales slip showing the number of bushels purchased from him and the amount deducted 4520 by him for the Mississippi Soybean Promotion Fund. 4521 Such records 4522 shall be in such form and contain such other information as the 4523 department shall by rule or regulation prescribe. The records 4524 shall be preserved by the purchaser for a period of two (2) years and shall be offered for inspection at any time upon oral or 4525 S. B. No. 2438

4511

4512

4513

4514

4515

4516

4526 written demand by the department or any duly authorized agent or 4527 representative thereof. Every purchaser or the Commodity Credit 4528 Corporation, at such time or times as the department may require, 4529 shall submit reports or other documentary information deemed 4530 necessary for the efficient and equitable collection of the 4531 assessment imposed in this chapter. The department shall have the 4532 power to cause any duly authorized agent or representative to enter upon the premises of any purchaser of soybeans and examine 4533 or cause to be examined by such agent only books, papers and 4534 4535 records which deal in any way with the payment of the assessment 4536 or enforcement of the provisions of this chapter. SECTION 85. Section 69-10-5, Mississippi Code of 1972, is 4537 4538 amended as follows: 69-10-5. (1) There is imposed and levied an assessment at 4539 the rate of Two Cents (2¢) per bushel on all rice grown within the 4540 State of Mississippi; from and after July 1, 1991, the rate of 4541 4542 assessment shall be increased by an additional One Cent (1¢) per 4543 bushel so that the total assessment equals Three Cents (3¢) per bushel. Such assessment shall be deducted by the purchaser from 4544 4545 the amount paid the producer at the first point of sale, whether 4546 within or without the state. Assessments on rice put under loan 4547 to the Commodity Credit Corporation or purchased by the Commodity Credit Corporation and delivered to it shall be payable when such 4548 4549 rice is placed under loan or is purchased. The Commodity Credit 4550 Corporation may require deduction and payment of the assessment 4551 from the loan proceeds or from the purchase price on the behalf of 4552 the producer. Assessments on rice put under loan to the Commodity 4553 Credit Corporation and redeemed by the producer before the takeover date, if already paid by having been deducted from the 4554 loan proceeds shall not be deducted by each miller or handler from 4555 4556 the amount paid the producer at the first point of sale as 4557 provided in this section; otherwise, the assessment shall be 4558 deducted.

The assessment imposed and levied by this section shall 4559 (2) 4560 be payable to and collected by the Mississippi Department of 4561 Agriculture and Commerce, hereafter referred to as "the 4562 department," from the purchaser of such rice at the first point of 4563 sale or from the Commodity Credit Corporation as provided in 4564 subsection (1) of this section. The proceeds of the assessment 4565 collected by the department shall be deposited monthly with the 4566 State Treasurer in a special fund to be established as the 4567 "Mississippi Rice Promotion Fund," and disbursement therefrom 4568 shall be made upon warrants issued by the State Fiscal Officer 4569 upon requisitions signed by the Chairman and Secretary-Treasurer of the Mississippi Rice Promotion Board, or their designee, in the 4570 4571 manner provided by law. The State Treasurer shall invest such 4572 proceeds and \* \* \* interest earned thereon in the amount provided for in Section 27-105-33 shall be credited to such special fund 4573 4574 and shall not be deposited in the State General Fund.

- 4575 The Mississippi Department of Agriculture and Commerce 4576 shall submit to the Mississippi Rice Promotion Board a budget detailing and justifying the administrative costs of the 4577 4578 department in administering the provisions of this chapter, and 4579 such budget must be approved by the Mississippi Rice Promotion 4580 Board by April 1 of each year. The department shall monthly pay 4581 over to the Mississippi Rice Promotion Fund the funds collected, 4582 less an amount not to exceed three and one-half percent (3-1/2%) 4583 of the gross amount collected. The amount withheld by the department must be approved by the Mississippi Rice Promotion 4584 4585 Board by July 1 of each year. The monthly settlement to the Mississippi Rice Promotion Board shall be made on or before the 4586 twentieth day of each month and shall be accompanied by a complete 4587 4588 report of all funds collected and disbursed.
- (4) Each purchaser or the Commodity Credit Corporation shall keep a complete and accurate record of all rice handled by him and shall furnish each producer with a signed sales slip showing the S. B. No. 2438 \*SSO1/R15\*

4592 number of bushels purchased from him and the amount deducted by 4593 him for the Mississippi Rice Promotion Fund. Such records shall 4594 be in such form and contain such other information as the 4595 department shall by rule or regulation prescribe. 4596 shall be preserved by the purchaser for a period of two (2) years 4597 and shall be offered for inspection at any time upon oral or 4598 written demand by the department or any duly authorized agent or representative thereof. Every purchaser or the Commodity Credit 4599 4600 Corporation, at such time or times as the commissioner of the department may require, shall submit reports or other documentary 4601 4602 information deemed necessary for the efficient and equitable 4603 collection of the assessment imposed in this chapter. The 4604 department shall have the power to cause any duly authorized agent 4605 or representative to enter upon the premises of any purchaser of 4606 rice and examine or cause to be examined by such agent, only 4607 books, papers and records which deal in any way with respect to 4608 the payment of the assessment or enforcement of the provisions of 4609 this chapter.

4610 (5) This section shall stand repealed from and after July 1, 4611 2005.

SECTION 86. Section 69-27-347, Mississippi Code of 1972, is amended as follows:

4614 69-27-347. For the payment of such bonds and the interest 4615 thereon, the full faith, credit and taxing power of the State of 4616 Mississippi are hereby irrevocably pledged. If the Legislature finds that there are sufficient funds available in the General 4617 4618 Fund of the State Treasury to pay maturing principal and accruing 4619 interest of the bonds, and if the Legislature appropriates such available funds for the purpose of paying such maturing principal 4620 and accruing interest, then the maturing principal and accruing 4621 4622 interest of the bonds shall be paid from appropriations made by 4623 the Legislature from the General Fund of the State Treasury.

PAGE 141

```
4625
      power pledged by the state, the State Soil and Water Conservation
4626
      Commission shall be responsible for the payment of Two Million
4627
      Dollars ($2,000,000.00) of such bonds and interest thereon.
4628
      payments shall be derived from the revolving fund established
4629
      pursuant to Section 69-27-343. The State Soil and Water
4630
      Conservation Commission shall only be responsible for such
      payments after the initial amount of One Million Dollars
4631
4632
      ($1,000,000.00) of such bonds have been issued and are paid for
4633
      solely from the General Fund.
4634
           All monies in such revolving fund which are not necessary to
      pay accruing bonds and interest shall be invested by the State
4635
4636
      Treasurer in such securities as are provided by law for the
      investment of funds of the state, and * * * interest earned in the
4637
      amount provided for in Section 27-105-33 shall be transferred by
4638
4639
      the Treasurer into the revolving fund created in Section
4640
      69-27-343.
4641
           SECTION 87. Section 69-37-39, Mississippi Code of 1972, is
4642
      amended as follows:
4643
           69-37-39.
                      There is hereby created within the State Treasury
4644
      a special fund to be designated the "Boll Weevil Management Fund"
4645
      into which shall be deposited all the revenues required to be
4646
      deposited into such fund pursuant to Section 27-65-75(14),
4647
      Mississippi Code of 1972. Money deposited into the fund shall not
4648
      lapse at the end of any fiscal year and interest earned on the
4649
      proceeds in such special fund in the amount provided for in
4650
      Section 27-105-33 shall be deposited into such fund. Money from
      such fund shall be disbursed therefrom upon warrants issued by the
4651
      State Fiscal Officer upon requisitions signed by the Commissioner
4652
4653
      of Agriculture and Commerce to assist the Department of
4654
      Agriculture and Commerce in carrying out its duties under the
4655
      Mississippi Boll Weevil Management Act (Section 69-37-1 et seq.,
4656
      Mississippi Code of 1972). The Commissioner of Agriculture and
                        *SS01/R15*
      S. B. No. 2438
```

However, in addition to the full faith, credit and taxing

4624

01/SS01/R15 PAGE 142 4657 Commerce may disburse all or any portion of the money the

4658 Department of Agriculture and Commerce receives from the fund to

- 4659 the Certified Cotton Growers Organization, as defined in Section
- 4660 69-37-5, Mississippi Code of 1972, to assist such organization in
- 4661 carrying out its duties under the Mississippi Boll Weevil
- 4662 Management Act.
- SECTION 88. Section 69-43-5, Mississippi Code of 1972, is
- 4664 amended as follows:
- 4665 69-43-5. (1) There is imposed and levied an assessment not
- 4666 to exceed Eight Dollars (\$8.00) per ratite slaughtered within the
- 4667 State of Mississippi. Such assessment shall be deducted by the
- 4668 processor from the amount paid the producer at the first point of
- 4669 processing or sale.
- 4670 (2) The assessment imposed and levied by this section shall
- 4671 be payable to and collected by the Mississippi Department of
- 4672 Agriculture and Commerce, hereafter referred to as "the
- 4673 department," from the processor of such ratites at the first point
- 4674 of processing or sale. The proceeds of the assessment collected
- 4675 by the department shall be deposited monthly with the State
- 4676 Treasurer in a special fund to be established as the "Mississippi
- 4677 Ratite Promotion Fund, " and disbursement therefrom shall be made
- 4678 upon warrants issued by the State Fiscal Officer upon requisitions
- 4679 signed by the Chairman and Secretary-Treasurer of the Mississippi
- 4680 Ratite Council and Promotion Board, or their designee, in the
- 4681 manner provided by law. The State Treasurer shall invest such
- 4682 proceeds and \* \* \* interest earned thereon in the amount provided
- 4683 for in Section 27-105-33 shall be credited to such special fund
- 4684 and shall not be deposited in the State General Fund.
- 4685 (3) The Mississippi Department of Agriculture and Commerce
- 4686 shall submit to the Mississippi Ratite Council and Promotion Board
- 4687 a budget detailing and justifying the administrative costs of the
- 4688 department in administering the provisions of this chapter, and
- 4689 such budget must be approved by the Mississippi Ratite Council and

- 4690 Promotion Board by April 1 of each year. The amount withheld by
- 4691 the department, which shall not exceed three and one-half percent
- 4692 (3-1/2%) of the gross amount collected, must be approved by the
- 4693 Mississippi Ratite Council and Promotion Board by July 1 of each
- 4694 year.
- SECTION 89. Section 69-45-13, Mississippi Code of 1972, is
- 4696 amended as follows:
- 4697 69-45-13. There is created a special fund to be designated
- 4698 as the "Mississippi Agricultural Promotions Fund" within the State
- 4699 Treasury to receive all monies related to the Mississippi
- 4700 Agricultural Promotions Program. Monies deposited in the fund
- 4701 shall be expended, upon legislative appropriations, and upon
- 4702 requisition therefor by the Commissioner of Agriculture, for the
- 4703 sole purpose of implementing the Mississippi Agricultural
- 4704 Promotions Program. Unexpended amounts remaining in the fund at
- 4705 the end of the fiscal year shall not lapse into the State General
- 4706 Fund, and \* \* \* interest earned in the amount provided for in
- 4707 Section 27-105-33 on amounts in the fund shall be deposited to the
- 4708 credit of the fund.
- 4709 SECTION 90. Section 71-3-97, Mississippi Code of 1972, is
- 4710 amended as follows:
- 4711 71-3-97. (1) There is hereby established in the State
- 4712 Treasury a special fund for the purpose of providing for the
- 4713 payment of all expenses in respect to the administration of this
- 4714 chapter. Such fund shall be administered by the commission. The
- 4715 State Treasurer shall be the custodian of such funds, and all
- 4716 monies and securities in such fund shall be held in trust by such
- 4717 Treasurer and shall not be the money or property of the state.
- 4718 (2) The State Treasurer is authorized to disburse monies
- 4719 from such fund only upon order of the commission. The official
- 4720 bond of the State Treasurer shall be conditioned for the faithful
- 4721 performance of his duty hereunder.

- 4722 The State Treasurer shall deposit any monies paid into (3) 4723 such fund into such qualified depository banks as the commission 4724 may designate, and is authorized to invest any portion of the fund 4725 which, in the opinion of the commission, is not needed for current 4726 requirements, in the same manner and subject to all the provisions 4727 of the law with respect to the deposit of state funds by such 4728 Treasurer. \* \* \* Interest earned in the amount provided for in Section 27-105-33 by such portion of the fund as may be invested 4729 by the State Treasurer shall be collected by him and placed to the 4730
- 4732 (4) All civil penalties provided in this chapter, if not 4733 voluntarily paid, may be collected by civil suit brought by the 4734 commission, and shall be paid into such fund.

credit of such fund.

- 4735 SECTION 91. Section 73-4-15, Mississippi Code of 1972, is 4736 amended as follows:
- 4737 All fees received by the commission under this 73-4-15. 4738 chapter shall be deposited into a special fund which is hereby 4739 created in the State Treasury, to be known as the "Mississippi 4740 Auctioneer Licensure Fund." Unexpended amounts remaining in such 4741 special fund at the end of a fiscal year shall not lapse into the State General Fund, and \* \* \* interest earned in the amount 4742 4743 provided for in Section 27-105-33 on amounts in such special fund shall be deposited to the credit of the special fund. All records 4744 4745 of such fees received by the commission and deposited in the 4746 special fund shall be available for inspection by the State Auditor. Monies from the special fund shall be used to support 4747 4748 the commission, upon appropriation by the Legislature.
- 4749 SECTION 92. Section 73-5-5, Mississippi Code of 1972, is 4750 amended as follows:
- 73-5-5. (1) All fees and any other monies received by the board shall be deposited in a special fund that is created in the State Treasury and shall be used for the implementation and administration of this chapter when appropriated by the
  - S. B. No. 2438 \*SS01/R15\* 01/SS01/R15 PAGE 145

4755 Legislature for such purpose. The monies in the special fund 4756 shall be subject to all provisions of the state budget laws that 4757 are applicable to special fund agencies, and disbursements from 4758 the special fund shall be made by the State Treasurer only upon warrants issued by the State Fiscal Officer upon requisitions 4759 4760 signed by the president of the board and countersigned by the secretary of the board. \* \* \* Interest earned on this special 4761 fund in the amount provided for in Section 27-105-33 shall be 4762 credited by the State Treasurer to the fund and shall not be paid 4763 4764 into the State General Fund. Any unexpended monies remaining in 4765 the special fund at the end of a fiscal year shall not lapse into 4766 the State General Fund.

- 4767 (2) The State Auditor shall audit the financial affairs of 4768 the board and the transactions involving the special fund at least once a year in the same manner as for other special fund agencies. 4769 In addition, the Governor, in his discretion, shall have the power 4770 4771 from time to time to require an audit of the financial affairs of 4772 the board, the same to be made by the State Auditor upon request The Governor shall have the power to suspend any 4773 of the Governor. 4774 member of the board who shall be found short in any account until such time as it shall be definitely determined whether such 4775 4776 shortage was the result of an act of dishonesty on the part of the 4777 member.
- SECTION 93. Section 73-7-5, Mississippi Code of 1972, is amended as follows:
- 4780 73-7-5. (1) All fees and any other monies received by the 4781 board shall be deposited in a special fund that is created in the 4782 State Treasury and shall be used for the implementation and administration of this chapter when appropriated by the 4783 Legislature for such purpose. The monies in the special fund 4784 4785 shall be subject to all provisions of the state budget laws that 4786 are applicable to special fund agencies, and shall be disbursed by 4787 the State Treasurer only upon warrants issued by the State Fiscal

```
4788
      Officer upon requisitions signed by the president of the board or
4789
      another board member designated by the president, and
4790
      countersigned by the secretary of the board. * * * Interest
4791
      earned on this special fund in the amount provided for in Section
4792
      27-105-33 shall be credited by the State Treasurer to the fund and
4793
      shall not be paid into the State General Fund. Any unexpended
4794
      monies remaining in the special fund at the end of a fiscal year
      shall not lapse into the State General Fund.
4795
4796
                The State Auditor shall audit the financial affairs of
           (2)
4797
      the board and the transactions involving the special fund at least
4798
      once a year in the same manner as for other special fund agencies.
      In addition, the Governor, in his discretion, shall have the power
4799
4800
      from time to time to require an audit of the financial affairs of
4801
      the board, the same to be made by the State Auditor upon request
4802
      of the Governor. The Governor shall have the power to suspend any
4803
      member of the board who shall be found in default in any account
4804
      until such time as it shall be determined whether such default was
4805
      a result of an act of dishonesty on the part of the member, and in
4806
      the event it is found that such default is an act of dishonesty,
4807
      misfeasance or nonfeasance on the part of the member, such member
4808
      shall be immediately removed by the Governor from office.
4809
           SECTION 94. Section 73-9-43, Mississippi Code of 1972, is
4810
      amended as follows:
4811
           73-9-43. (1) The secretary shall collect in advance all
4812
      fees provided for in this chapter as established by the board, not
4813
      to exceed:
           Application for dental license.....$
4814
4815
           Application for dental license through credentials.. 2,500.00
4816
           Application for dental specialty license..... 400.00
           Application for dental institutional, teaching or
4817
4818
                provisional license..... 600.00
           Application for dental hygiene license...... 400.00
4819
4820
           Application for dental hygiene license through
```

S. B. No. 2438 \*SSO1/R15\* 01/SS01/R15 PAGE 147

4821	credentials
4822	Application for dental hygiene institutional,
4823	teaching or provisional license
4824	Application for general anesthesia permit 400.00
4825	Application for I.V. sedation permit 400.00
4826	Application for radiology permit
4827	Annual dental license renewal 300.00
4828	Annual dental specialty license renewal 100.00
4829	Annual dental institutional, teaching or provisional
4830	license renewal 300.00
4831	Annual dental hygiene license renewal 150.00
4832	Annual dental hygiene institutional, teaching or
4833	provisional license renewal
4834	Annual general anesthesia permit renewal 100.00
4835	Annual I.V. sedation permit renewal 100.00
4836	Annual radiology permit renewal
4837	Penalty for delinquent renewal of dental licenses;
4838	dental specialty licenses; and dental institutional,
4839	teaching and provisional licenses:
4840	First month (plus annual renewal fee) 100.00
4841	Second month (plus annual renewal fee) 150.00
4842	Third month (plus annual renewal fee) 200.00
4843	Penalty for delinquent renewal of dental hygiene
4844	licenses and dental hygiene institutional, teaching
4845	and provisional licenses:
4846	First month (plus annual renewal fee) 50.00
4847	Second month (plus annual renewal fee) 75.00
4848	Third month (plus annual renewal fee) 100.00
4849	Penalty for delinquent renewal of radiology permits:
4850	First month (plus annual renewal fee) 45.00
4851	Second month (plus annual renewal fee) 65.00
4852	Third month (plus annual renewal fee) 75.00
4853	Penalty for nonnotification of change of address 50.00
	S. B. No. 2438 *SS01/R15*

4854	Penalty for duplicate renewal forms and
4855	certification cards 50.00
4856	Duplicate or replacement license or permit 40.00
4857	Certification of licensure status 40.00
4858	Certified copy of license or permit
4859	Handling fee for nonsufficient funds check 50.00
4860	Requests for database information 300.00
4861	Radiology examinations administered in board's
4862	office
4863	Dental and dental hygiene licensure examination
4864	manuals 50.00
4865	Dental and dental hygiene licensure by
4866	credentials packets 50.00
4867	Laws and/or regulations 50.00
4868	Disciplinary action orders
4869	Newsletters
4870	The payment of annual dentist registration fees shall be
4871	optional with all dentists over the age of seventy (70) years.
4872	(2) The board may enact and enforce for delinquency in
4873	payment for any fees set out in this section a penalty in addition
4874	to the fee of an amount up to but not in excess of the fee. An
4875	additional fee of an amount equal to the first penalty may be
4876	assessed for each thirty (30) days, or part thereof, of
4877	delinquency. If any licensed and registered dentist or dental
4878	hygienist should be delinquent in payment of registration fees for
4879	a period as long as ninety (90) days, such person shall be
4880	presumed to be no longer practicing and shall be stricken from the
4881	rolls, and in order to practice his or her profession in this
4882	state thereafter may, at the discretion of the board, be
4883	considered as a new applicant and subject to examination and other
4884	licensing requirements as an original applicant.
4885	(3) The secretary shall faithfully account for all monies
4886	received by the board. All fees and any other monies received by

4887 the board, except monetary penalties collected under Section 4888 73-9-61, shall be deposited in a special fund that is created in 4889 the State Treasury and shall be used for the implementation and 4890 administration of this chapter when appropriated by the 4891 Legislature for such purpose. The monies in the special fund 4892 shall be subject to all provisions of the state budget laws that 4893 are applicable to special fund agencies, and disbursements from the special fund shall be made by the State Treasurer only upon 4894 warrants issued by the State Fiscal Officer upon requisitions 4895 signed by the president, secretary or administrative officer of 4896 4897 the board. \* \* \* Interest earned on this special fund in the amount provided for in Section 27-105-33 shall be credited by the 4898 4899 State Treasurer to the fund and shall not be paid into the State 4900 General Fund. Any unexpended monies remaining in the special fund at the end of a fiscal year shall not lapse into the State General 4901 4902 Fund.

- 4903 It shall be the duty of the State Auditor to audit the 4904 financial affairs of the board, the transactions involving the 4905 special fund and the books of the secretary of the board at least 4906 once a year in the same manner as for other special fund agencies, 4907 and at any time requested to do so by a majority of the board 4908 casting their vote for such audit and while in a lawfully called 4909 The report of the State Auditor shall be incorporated in meeting. the minute book of the board. 4910
- 4911 All fees collected from applicants, duplicate licenses, certificates of recommendation and certified copies of licenses 4912 4913 shall be distributed among the members of the board in such 4914 proportion as to allow the secretary twice the remuneration each of the other seven (7) members receive as their compensation for 4915 examining applicants for licensure. Provided, however, that for 4916 4917 examining applicants for licensure the secretary shall receive no 4918 more than Twenty-four Hundred Dollars (\$2400.00) per year and no 4919 other member shall receive more than Twelve Hundred Dollars

(\$1200.00) per year. The receipt of said compensation shall not entitle members of the board to receive or be eligible for any state employee group insurance, retirement or other fringe benefits. Provided further, that any fees or income other than the maximum allowable for examining applicants for licensure as set out above shall be accounted for and may be used as needed in carrying out the provisions of this chapter.

Fees collected from annual registration shall be used to maintain an office adequately staffed insofar as funds are available and provide other services as may be needed for carrying out the powers and duties of the board within the provisions of this chapter. Fees collected from annual registration shall also be used to pay the per diem and defray the expense of members of the board for attendance at meetings other than those for the purpose of examining applicants for licenses. In addition, a portion of the fee charged for annual dentist registration, annual specialty registration, annual dental hygienist registration, and annual institutional, teaching or provisional registration may be used to support a program to aid impaired dentists and/or dental hygienists. The payment of per diem and expense for attending said board meetings shall be in addition to the compensation permitted above for examining applicants for licensure, and the per diem shall not exceed the amount provided in Section 25-3-69.

73-13-17. (1) The board shall keep an account of all monies derived from the operation of this chapter. All fees and any other monies received by the board shall be deposited in a special fund that is created in the State Treasury and shall be used for the implementation and administration of this chapter when appropriated by the Legislature for such purpose. The monies in the special fund shall be subject to all provisions of the state

budget laws that are applicable to special fund agencies, and

SECTION 95. Section 73-13-17, Mississippi Code of 1972, is

S. B. No. 2438 \*SSO1/R15\* 01/SS01/R15 PAGE 151

amended as follows:

4927

4928

4929

4930

4931

4932

4933

4934

4935

4936

4937

4938

4939

4940

4941

4942

4943

4944

4945

4946

4947

4948

4949

4950

4951

disbursements from the special fund shall be made by the State 4953 4954 Treasurer only upon warrants issued by the State Fiscal Officer 4955 upon requisitions signed by the executive director of the board 4956 and countersigned by the secretary of the board. \* \* \* 4957 earned on this special fund in the amount provided for in Section 4958 27-105-33 shall be credited by the State Treasurer to the fund and shall not be paid into the State General Fund. Any unexpended 4959 monies remaining in the special fund at the end of a fiscal year 4960 4961 shall not lapse into the State General Fund. The State Auditor shall audit the financial affairs of the board and the 4962 4963 transactions involving the special fund at least once a year in the same manner as for other special fund agencies. 4964

- 4965 The executive director and the secretary of the board 4966 shall give a surety bond satisfactory to the other members of the board, conditioned upon the faithful performance of their duties. 4967 4968 The premium on said bond shall be regarded as a proper and 4969 necessary expense of the board. When any member of the board or 4970 any employee thereof is engaged on business of the board away from the principal office of the board, he shall be entitled to receive 4971 4972 expenses as authorized in Section 25-3-41, and members of the board shall be entitled to per diem in an amount not to exceed 4973 4974 that authorized in Section 25-3-69, all as approved by the board.
- 4975 (3) The board shall employ an executive director and may
  4976 employ such clerical or other assistants as are necessary for the
  4977 proper performance of its work, and may make expenditures for any
  4978 purpose which in the opinion of the board are reasonably necessary
  4979 for the proper performance of its duties under this chapter.
- 4980 SECTION 96. Section 73-17-7, Mississippi Code of 1972, is 4981 amended as follows:
- 73-17-7. (1) There is hereby created the Mississippi State
  Board of Nursing Home Administrators. This board shall consist of
  seven (7) persons, in addition to the State Health Officer, or his
  designee, who shall be an ex-officio member without voting

privilege, to be appointed by the Governor with the advice and 4986 4987 consent of the Senate, each of whom shall be a qualified elector of the State of Mississippi; the members of said board shall be 4988 4989 selected from a list of names submitted to the Governor as 4990 provided for hereinafter. In making initial appointments, three 4991 (3) members shall be appointed for a term of two (2) years; two 4992 (2) members shall be appointed for terms of three (3) years; and 4993 two (2) members for terms of four (4) years; and until their 4994 successors are appointed and qualified; thereafter, the terms of the members of the said board shall be for four (4) years and 4995 4996 until their successors are appointed and qualified. of the occurrence of a vacancy during the term of office of its 4997 4998 incumbent, such vacancy shall be filled for the unexpired portion 4999 The members of this board shall include the of the term. 5000 following:

- 5001 (a) One (1) educator with expertise in the field of 5002 health care and associated at the time of his appointment with an 5003 institution of higher learning within the State of Mississippi.
- 5004 (b) A registered nurse.
- 5005 (c) A licensed and practicing medical doctor or 5006 physician.
- 5007 (d) Three (3) licensed and practicing nursing home
  5008 administrators, no more than one (1) of whom shall be from the
  5009 same Supreme Court district, who shall have had at least five (5)
  5010 years' actual experience as a nursing home administrator.
- 5011 (e) A hospital administrator.
- Only the board members who are nursing home administrators may have a direct financial interest in any nursing home.
- The Mississippi Nurses Association may submit a list of nominees for the appointment of the registered nurse member; the Mississippi State Medical Association may submit a list of nominees for the appointment of the medical doctor or physician member; the Mississippi Health Care Association and the

Mississippi Health Facilities Association may submit lists of nominees for the appointment of the nursing home administrator members; and the Mississippi State Hospital Association may submit a list of nominees for the appointment of the hospital administrator member. Any such list of nominees shall be submitted at least thirty (30) days before the expiration of the term for each position.

Vacancies occurring on the board shall be filled by appointment by the Governor of individuals having the same prerequisite qualifications as required by this section for the vacancy being filled. The affected group may submit a list of nominees not more than thirty (30) days after a vacancy occurs.

- (2) The board shall organize by selecting annually from its members a chairman and a vice chairman, and may do all things necessary and convenient for carrying into effect the provisions of this chapter and may from time to time promulgate rules and regulations. Each member of the board shall receive a per diem as provided in Section 25-3-69, plus travel and reasonable necessary expenses incidental to the attendance at each meeting as provided in Section 25-3-41. Any member who shall not attend two (2) consecutive meetings of the board shall be subject to removal by the Governor. The chairman of the board shall notify the Governor in writing when any such member has failed to attend two (2) consecutive regular meetings.
- (3) The board shall adopt a seal.
- (4) The board is hereby authorized to acquire office space and to employ such personnel as shall be necessary in the performance of its duties, including a secretary-treasurer, who shall be bonded in an amount to be fixed by the board, but in no event less than the amount of Five Thousand Dollars (\$5,000.00).
- 5049 (5) All fees and any other monies received by the board
  5050 shall be deposited in a special fund that is created in the State
  5051 Treasury. The monies in the special fund shall be subject to all
  S. B. No. 2438 \*SS01/R15\*

- 5052 provisions of the state budget laws that are applicable to special
- 5053 fund agencies. \* \* \* Interest earned on this special fund in the
- 5054 amount provided for in Section 27-105-33 shall be credited by the
- 5055 State Treasurer to the fund and shall not be paid into the State
- 5056 General Fund.
- 5057 SECTION 97. Section 73-31-9, Mississippi Code of 1972, is
- 5058 amended as follows:
- 5059 73-31-9. (1) All fees from applicants seeking licensing
- 5060 under this chapter and all license renewal fees received under
- 5061 this chapter shall be nonrefundable.
- 5062 (2) The board shall charge an application fee to be
- 5063 determined by the board but not to exceed Three Hundred Dollars
- 5064 (\$300.00) to applicants for licensing, and shall charge the
- 5065 applicant for the expenses incurred by the board for examination
- 5066 of the applicant.
- 5067 (3) Every licensed psychologist in this state shall annually
- 5068 pay to the board a fee determined by the board but not to exceed
- 5069 Two Hundred Dollars (\$200.00); and the executive secretary shall
- 5070 thereupon issue a renewal of the license for a term of one (1)
- 5071 year. The license of any psychologist who shall fail to renew
- 5072 during the month of July in each and every year shall lapse; the
- 5073 failure to renew the license, however, shall not deprive said
- 5074 psychologist of the right of renewal thereafter. Such lapsed
- 5075 license may be renewed within a period of two (2) years after such
- 5076 lapse upon payment of all fees in arrears. A psychologist wishing
- 5077 to renew a license which has been lapsed for more than two (2)
- 5078 years shall be required to reapply for licensure.
- 5079 (4) On July 1, 1993, and every odd numbered year thereafter,
- 5080 no psychologist license shall be renewed unless the psychologist
- 5081 shows evidence of a minimum of twenty (20) clock hours of
- 5082 continuing education activities approved by the board.
- 5083 (5) All fees and any other monies received by the board
- 5084 shall be deposited in a special fund that is created in the State

```
Treasury and shall be used for the implementation and
5085
5086
      administration of this chapter when appropriated by the
5087
      Legislature for such purpose.
                                     The monies in the special fund
5088
      shall be subject to all provisions of the state budget laws that
5089
      are applicable to special fund agencies, and disbursements from
5090
      the special fund shall be made by the State Treasurer only upon
      warrants issued by the State Fiscal Officer upon requisitions
5091
      signed by the chairman or executive secretary of the board. * * *
5092
5093
      Interest earned on this special fund in the amount provided for in
5094
      Section 27-105-33 shall be credited by the State Treasurer to the
5095
      fund and shall not be paid into the State General Fund.
      unexpended monies remaining in the special fund at the end of a
5096
5097
      fiscal year shall not lapse into the State General Fund.
      State Auditor shall audit the financial affairs of the board and
5098
      the transactions involving the special fund at least once a year
5099
      in the same manner as for other special fund agencies.
5100
5101
           This section shall stand repealed from and after July 1,
5102
      2001.
           SECTION 98.
                        Section 73-39-7, Mississippi Code of 1972, is
5103
5104
      amended as follows:
           73-39-7. (1) There shall be no obligation on the part of
5105
5106
      the state for the payment of any money as salary or otherwise to
      any member of the board, but the compensation and expenses of said
5107
      board shall be paid out of the fees and fines as hereinafter
5108
5109
      provided. The members of the board shall receive as compensation
      for their services the sum of Forty Dollars ($40.00) for each day
5110
5111
      in actual service of said board and, in addition, their expenses
      incident to the meeting of the board. If the fines and fees are
5112
```

5116 (2) All fees and other monies received by the

5117 secretary-treasurer of the board shall be deposited in a special

S. B. No. 2438 \*SSO1/R15\*

01/SS01/R15

PAGE 156

be prorated among the members of said board, after paying

operating expenses of said board.

not sufficient to defray such compensation and expenses they shall

5113

5114

5118 fund that is created in the State Treasury and shall be used for 5119 the implementation and administration of this chapter when 5120 appropriated by the Legislature for such purpose. The monies in 5121 the special fund shall be subject to all provisions of the state 5122 budget laws that are applicable to special fund agencies, and 5123 disbursements from the special fund shall be made by the State Treasurer only upon warrants issued by the State Fiscal Officer 5124 5125 upon requisitions signed by the president or secretary-treasurer of the board. \* \* \* Interest earned on this special fund in the 5126 5127 amount provided for in Section 27-105-33 shall be credited by the 5128 State Treasurer to the fund and shall not be paid into the State General Fund. Any unexpended monies remaining in the special fund 5129 5130 at the end of a fiscal year shall not lapse into the State General The State Auditor shall audit the financial affairs of the 5131 Fund. 5132 board and the transactions involving the special fund at least once a year in the same manner as for other special fund agencies. 5133

- incur such expense as may be necessary for the performance of its duties and the enforcement of this chapter including expenses for the promotion of education and standards of veterinary medicine through institutes, conferences, educational programs or such other means as may result in improved services.
- 5140 SECTION 99. Section 73-53-10, Mississippi Code of 1972, is 5141 amended as follows:

5134

5135

5136

5137

5138

5139

PAGE 157

- 5142 73-53-10. (1) No appropriations from the State General Fund 5143 shall be used to operate the board. The board shall be supported 5144 by fees collected for license application and renewal and/or other 5145 monies raised by the board.
- (2) All fees and any other monies received by the board, except for monetary penalties imposed under Section 75-53-23, shall be deposited in a special fund that is created in the State Treasury and shall be used for the implementation and
- administration of this chapter and Sections 73-54-1 through S. B. No. 2438 \*SS01/R15\* 01/SS01/R15

- 5151 73-54-39 when appropriated by the Legislature for such purpose.
- 5152 The monies in the special fund shall be subject to all provisions
- 5153 of the state budget laws that are applicable to special fund
- 5154 agencies, and shall be disbursed by the State Treasurer only upon
- 5155 warrants issued by the State Fiscal Officer upon requisitions
- 5156 signed by the chairman of the board or another board member
- 5157 designated by the chairman, and countersigned by the secretary of
- 5158 the board. \* \* \* Interest earned on this special fund in the
- 5159 amount provided for in Section 27-105-33 shall be credited by the
- 5160 State Treasurer to the fund and shall not be paid into the State
- 5161 General Fund. Any unexpended monies remaining in the special fund
- 5162 at the end of a fiscal year shall not lapse into the State General
- 5163 Fund. Monetary penalties imposed by the board under Section
- 5164 73-53-23 shall be deposited in the State General Fund.
- SECTION 100. Section 73-59-3, Mississippi Code of 1972, is
- 5166 amended as follows:
- 5167 73-59-3. (1) Except as otherwise provided in Section
- 5168 73-59-15, persons who perform residential construction or
- 5169 residential improvement shall be licensed by the board annually,
- 5170 and, as a prerequisite to obtaining a license or renewal thereof,
- 5171 each shall submit to the board:
- 5172 (a) Proof of workers' compensation insurance, if
- 5173 applicable;
- 5174 (b) A federal employment identification number or
- 5175 social security number.
- 5176 (2) The board shall not require liability insurance to be
- 5177 licensed under this chapter but if a licensee has liability
- 5178 insurance it shall be reflected on the certificate of licensure.
- 5179 (3) The board shall issue or renew a license to a
- 5180 residential builder or remodeler upon payment to the board of the
- 5181 license fee. The initial license fee shall be Fifty Dollars
- 5182 (\$50.00). The license fee may thereafter be increased or
- 5183 decreased by the board and cannot exceed One Hundred Dollars

5184 (\$100.00); however, the receipts from fees collected by the board 5185 shall be no greater than the amount required to pay all costs and 5186 expenses incurred by the board in enforcing the provisions of this 5187 All fees collected under this chapter shall be deposited 5188 into the special fund in the State Treasury known as the "State 5189 Board of Contractor's Fund" created pursuant to Section 31-3-17 5190 and shall be used only for the administration and enforcement of this chapter. Amounts in such fund shall not lapse into the State 5191 General Fund at the end of a fiscal year. 5192 Interest earned on such 5193 special fund in the amount provided for in Section 27-105-33 shall be credited to the fund by the State Treasurer. All expenditures 5194 5195 from the special fund shall be by requisition to the Department of 5196 Finance and Administration, signed by the executive secretary of 5197 the board and countersigned by the chairman or vice chairman of the board. 5198

- The license shall expire on the last day of the twelfth 5199 (4)5200 month following its issuance or renewal and shall become invalid 5201 unless renewed. The board shall notify by mail every licensee under this chapter of the date of the expiration of his license 5202 5203 and the amount of the fee required for renewal of the license for one (1) year. Such notice shall be mailed within thirty (30) days 5204 5205 prior to the expiration date of the license. The failure on the part of any licensee to renew his license annually in such twelfth 5206 5207 month shall not deprive such licensee of the right of renewal, 5208 provided that renewal is effected within one hundred twenty (120) days after the expiration date of the license by payment of the 5209 5210 license fee plus a penalty of one hundred percent (100%) of the license fee. A new license required to replace a revoked, lost, 5211 mutilated or destroyed license may be issued, subject to the rules 5212 of the board, for a charge of not more than Twenty-five Dollars 5213 5214 (\$25.00).
- 5215 (5) Any person who is not a resident of the State of
  5216 Mississippi who desires to perform residential construction or

  S. B. No. 2438 \*SSO1/R15\*
  01/SS01/R15
  PAGE 159

- 5217 residential improvement shall be licensed to perform such
- 5218 construction or improvement as provided by this chapter.
- 5219 SECTION 101. Section 73-63-21, Mississippi Code of 1972, is
- 5220 amended as follows:
- 5221 73-63-21. (1) There is created in the State Treasury a fund
- 5222 to be designated as the "Registered Professional Geologists Fund,"
- 5223 to be administered by the president or executive director of the
- 5224 board.
- 5225 (2) Monies in the fund shall be utilized to pay reasonable
- 5226 direct and indirect costs associated with the administration and
- 5227 enforcement of this chapter.
- 5228 (3) Expenditures from the fund may be made upon requisition
- 5229 by the president or executive director of the board.
- 5230 (4) The fund shall be treated as a special trust fund.
- 5231 Interest earned on the principal in the amount provided for in
- 5232 Section 27-105-33 shall be credited to the fund by the Treasurer.
- 5233 (5) The fund may receive monies from any available public or
- 5234 private source, including, but not limited to, collection of fees,
- 5235 interest, grants, taxes, public and private donations, judicial
- 5236 actions and appropriated funds.
- 5237 (6) Monies in the fund at the end of the fiscal year shall
- 5238 be retained in the fund for use in the next succeeding fiscal
- 5239 year.
- 5240 SECTION 102. Section 75-57-119, Mississippi Code of 1972, is
- 5241 amended as follows:
- 5242 75-57-119. (1) There is established a propane education and
- 5243 research program to be administered by the Department of Insurance
- 5244 through the State Liquified Compressed Gas Board, created in
- 5245 Section 75-57-101, Mississippi Code of 1972, for the purpose of
- 5246 promoting the growth and development of the propane industry in
- 5247 Mississippi.

- 5248 (2) There is created in the State Treasury a special fund to 5249 be designated as the "Mississippi Propane Education and Research 5250 Fund."
- (3) (a) There is imposed and levied an assessment of

  One-tenth Cent (1/10¢) per gallon on compressed gas except for

  compressed natural gas or liquified natural gas. The assessment

  may be increased by not more than One-tenth Cent (1/10¢) per

  gallon per year and the total assessment shall not exceed One-half

  Cent (1/2¢) per gallon.
- 5257 (b) The assessment shall accrue at the same time and in 5258 the same manner as the tax levied on compressed gas under the provisions of Section 27-59-11(1), Mississippi Code of 1972. 5259 5260 or before the fifteenth day of each month the funds collected by 5261 the State Tax Commission during the previous month, less three and one-half percent (3-1/2%) of the gross amount collected, shall be 5262 5263 deposited into the special fund created in subsection (2) of this 5264 section. The State Tax Commission may retain three and one-half 5265 percent (3-1/2%) of the funds collected under this act as administrative fees. 5266
- 5267 (c) Disbursements from the special fund created in subsection (2) of this section shall be made upon warrants issued 5268 5269 by the State Fiscal Officer upon requisitions signed by the 5270 Commissioner of Insurance, or his designee, in the manner provided 5271 by law. \* \* \* Interest earned by investing the proceeds in such 5272 special fund in the amount provided for in Section 27-105-33 shall be credited to such special fund and shall not be deposited in the 5273 5274 State General Fund. The State Fiscal Officer may issue warrants 5275 for the payment of monies from the special fund, upon requisition by the Commissioner of Insurance, or his designee, for refunds to 5276 dealers as provided in subsection (4) of this section. 5277
- (4) Any propane dealer may request and receive a refund of the amount of assessment remitted from the sale of propane if he makes a written application with the Department of Insurance by S. B. No. 2438 \*SSO1/R15\*

PAGE 161

- 5281 the end of each quarter in which the sales were made, supported by
- 5282 bona fide copies of tax reports. The application forms shall be
- 5283 prepared by the Department of Insurance and shall be available to
- 5284 all retailers. All such applications shall be processed and
- 5285 refunds paid by the Department of Insurance within sixty (60) days
- 5286 after the funds have been received by the department.
- 5287 (5) At the end of each quarter, the Department of Insurance
- 5288 shall make available to the State Liquified Compressed Gas Board
- 5289 all unencumbered funds collected under the provisions of this act.
- 5290 The Department of Insurance may retain an amount not to exceed
- 5291 three and one-half percent (3-1/2%) of the funds collected under
- 5292 the provisions of this act as administrative fees.
- 5293 (6) (a) Any person liable for the assessment shall be
- 5294 subject to the same requirements and penalties set forth for
- 5295 distributors under the provisions of Section 27-59-01 et seq.,
- 5296 Mississippi Code of 1972.
- 5297 (b) The State Tax Commission is hereby authorized and
- 5298 empowered to promulgate all rules and regulations necessary for
- 5299 the collection of the assessment.
- 5300 (7) The State Liquified Compressed Gas Board shall
- 5301 establish, with the approval of the Commissioner of Insurance,
- 5302 rules and regulations necessary to carry out the provisions of
- 5303 this act.
- 5304 (8) The State Liquified Compressed Gas Board may expend the
- 5305 proceeds collected under this act only on research and development
- 5306 of more cost effective uses of propane and on educational
- 5307 programs, safety programs and market development of propane.
- 5308 (9) This act shall not be implemented until such time as the
- 5309 State Liquified Compressed Gas Board conducts an election by all
- 5310 licensed propane dealers in this state. Each license holder shall
- 5311 have one (1) vote in such election. A ballot shall be sent to
- 5312 each license holder by certified mail. A majority of those
- 5313 ballots returned within thirty (30) days after the ballots are

received by the propane dealers must be in the affirmative before this act is effective. An additional election may be held by the State Liquified Compressed Gas Board at such time as approved by

the Commissioner of Insurance.

5317

5324

5346

S. B. No. 2438 01/SS01/R15 PAGE 163

given.

- the State Tax Commission in writing of the imposition of the assessment and of any increase of the assessment. The imposition of the assessment and any increase of the assessment shall become effective on the first day of the second month succeeding the month in which the notice to impose or increase the assessment was
- 5325 (11) The State Liquified Compressed Gas Board shall notify 5326 the State Tax Commission in writing of the abatement or reduction 5327 of the assessment. The abatement or reduction of the assessment 5328 shall become effective on the last day of the month succeeding the 5329 month in which such notice was given.
- SECTION 103. Section 89-12-37, Mississippi Code of 1972, is amended as follows:
- 89-12-37. (1) All funds received under the provisions of 5332 5333 this chapter shall forthwith be deposited by the Treasurer in a special fund hereby established in the State Treasury to be 5334 5335 designated the "Abandoned Property Fund," except that the Treasurer shall deposit in a separate special fund hereby 5336 5337 established in the State Treasury to be designated the "Abandoned 5338 Property Claims Payment Fund" an amount not exceeding One Hundred Fifty Thousand Dollars (\$150,000.00) from which he shall make 5339 5340 prompt payment of claims duly allowed by him as hereinafter 5341 provided. Before making the deposits in either special fund, he shall record the name and last known address of each person 5342 appearing from the holders' reports to be entitled to the 5343 5344 abandoned property and the name and last known address of each 5345 insured person or annuitant and, with respect to each policy or

contract listed in the report of a life insurance corporation, its

- number, the name of the corporation and the amount due. The record shall be available for public inspection at all reasonable business hours.
- the State Treasury a trust to be known as the Historic Properties
  Financing Fund, which shall be used as provided in this section.

There is created within the Abandoned Property Fund in

- 5353 On July 1, 1999, Ten Million Dollars (\$10,000,000.00) in the
- 5354 Abandoned Property Fund shall be set aside and placed in the
- 5355 Historic Properties Financing Fund created herein. The principal
- 5356 of the Historic Properties Financing Fund shall remain inviolate
- 5357 within the Abandoned Property Fund, and shall be invested in the
- 5358 same manner as the remainder of the Abandoned Property Fund. The
- interest in the amount provided for in Section 27-105-33 on
- 5360 <u>amounts in</u> the Historic Properties Financing Fund shall be
- 5361 transferred quarterly to the Mississippi Landmark Grant Program
- 5362 account within the Historic Properties Trust Fund created under
- 5363 Section 39-5-23. The transferred money shall be utilized by the
- 5364 Department of Archives and History for the purposes as specified
- 5365 in Section 39-5-23(3).

(2)

- 5366 (3) Notwithstanding subsections (1) and (2) of this section,
- 5367 the funds reflected by the cancellation of State of Mississippi
- 5368 warrants that constitute part of the Abandoned Property Fund shall
- 5369 be transferred by the State Treasurer back to the original fund
- 5370 source if unclaimed by the owner within the time specified in
- 5371 Section 7-7-42.
- 5372 SECTION 104. Section 93-21-305, Mississippi Code of 1972, is
- 5373 amended as follows:
- 5374 93-21-305. (1) There is hereby established in the State
- 5375 Treasury a special fund to be known as the "Mississippi Children's
- 5376 Trust Fund."
- 5377 (2) The fund shall consist of any monies appropriated to the
- 5378 fund by the Legislature, any donations, gifts and grants from any
- 5379 source, receipts from the birth certificate fees as provided by

- 5380 subsection (2) of Section 41-57-11, and any other monies which may
- 5381 be received from any other source or which may be hereafter
- 5382 provided by law.
- 5383 (3) Monies in the fund shall be used only for the purposes
- 5384 set forth in Sections 93-21-301 through 93-21-311. Interest
- 5385 earned on the investment of monies in the fund in the amount
- 5386 provided for in Section 27-105-33 shall be returned and deposited
- 5387 to the credit of the fund.
- 5388 (4) Disbursements of money from the fund shall be on the
- 5389 authorization of the Division of Family and Children's Services of
- 5390 the State Department of Public Welfare.
- 5391 (5) The primary purpose of the fund is to encourage and
- 5392 provide financial assistance in the provision of direct services
- 5393 to prevent child abuse and neglect.
- 5394 SECTION 105. Section 97-33-101, Mississippi Code of 1972, is
- 5395 amended as follows:
- 5396 97-33-101. All fees and fines collected by the commission
- 5397 pursuant to Sections 97-33-51 through 97-33-203 shall be deposited
- 5398 into a special fund to be known as the "Charitable Bingo Fund,"
- 5399 which is hereby created in the State Treasury. The monies in such
- 5400 fund shall be used exclusively to support the activities of the
- 5401 commission related to the regulation of the Charitable Bingo Law,
- 5402 upon appropriation by the Legislature. Unexpended amounts
- 5403 remaining in the fund at the end of a fiscal year shall not lapse
- 5404 into the State General Fund, and \* \* \* interest earned in the
- 5405 amount provided for in Section 27-105-33 on amounts in such
- 5406 special fund shall be deposited to the credit of the special fund.
- 5407 SECTION 106. This act shall take effect and be in force from
- 5408 and after July 1, 2001.