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S. B. No. 2857

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By: Senator(s) Chaney, Burton, Smith

To: Fees, Salaries and Administration

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SENATE BILL NO. 2857 (As Sent to Governor)

AN ACT TO AUTHORIZE STATE AGENCIES TO ACCEPT CREDIT CARDS, 1 CHARGE CARDS, DEBIT CARDS AND OTHER ELECTRONIC FUNDS TRANSFERS FOR 2 PAYMENT OF GOVERNMENT FEES, COSTS AND DEBTS PURSUANT TO POLICIES 3 ADOPTED BY THE DEPARTMENT OF FINANCE AND ADMINISTRATION; TO 4 AUTHORIZE COUNTIES AND MUNICIPALITIES TO ACCEPT CREDIT CARDS, 5 CHARGE CARDS, DEBIT CARDS AND OTHER ELECTRONIC FUNDS TRANSFERS FOR 6 PAYMENT OF GOVERNMENT FEES, COSTS AND DEBTS IN ACCORDANCE WITH 7 POLICIES ADOPTED BY THE STATE AUDITOR; TO PROVIDE THAT ANY FEES OR 8 CHARGES ASSOCIATED WITH THE USE OF SUCH ELECTRONIC PAYMENTS SHALL 9 BE ASSESSED TO THE USER OF THE ELECTRONIC PAYMENT AS AN ADDITIONAL 10 11 CHARGE FOR PROCESSING THE ELECTRONIC PAYMENT; TO AUTHORIZE MEMBERS 12 OF COUNTY BOARDS OF SUPERVISORS AND COUNTY EMPLOYEES TO USE CREDIT 13 CARDS TO PAY TRAVEL EXPENSES INCURRED IN THE PERFORMANCE OF THEIR OFFICIAL DUTIES; AND FOR RELATED PURPOSES. 14 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: 15 16 SECTION 1. The State Department of Finance and Administration shall establish policies that allow the payment of 17 18 various fees and other accounts receivable to state agencies by 19 credit cards, charge cards, debit cards and other forms of electronic payment in the discretion of the department. Any fees 20 or charges associated with the use of such electronic payments 21 shall be assessed to the user of the electronic payment as an 22 23 additional charge for processing the electronic payment, so that 24 the user will pay the full cost of using the electronic payment. SECTION 2. The board of supervisors of any county and the 25 governing authorities of any municipality may allow the payment of 26 various taxes, fees and other accounts receivable to the county or 27 municipality by credit cards, charge cards, debit cards and other 28 29 forms of electronic payment, in accordance with policies established by the State Auditor. Any fees or charges associated 30 with the use of such electronic payments shall be assessed to the 31

user of the electronic payment as an additional charge for

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34 full cost of using the electronic payment. 35 SECTION 3. The board of supervisors of any county may acquire one or more credit cards which may be used by members of 36 37 the board of supervisors and county employees to pay expenses 38 incurred by them when traveling in or out of the state in the performance of their official duties. 39 The chancery clerk or county purchase clerk shall maintain complete records of all 40 credit card numbers and all receipts and other documents relating 41 to the use of such credit cards. 42 The supervisors and county 43 employees shall furnish receipts for the use of such credit cards each month to the chancery clerk or purchase clerk who shall 44 45 submit a written report monthly to the board of supervisors. The report shall include an itemized list of all expenditures and use 46 of the credit cards for the month, and such expenditures may be 47 allowed for payment by the county in the same manner as other 48 items on the claims docket. The issuance of a credit card to a 49 50 supervisor or county employee under the provisions of this section does not authorize the supervisor or county employee to use the 51 52 credit card to make any expenditure that is not otherwise

processing the electronic payment, so that the user will pay the

expenditure and shall reimburse the county.

SECTION 4. This act shall take effect and be in force from and after its passage.

credit card to make an expenditure that is not approved for

payment by the board shall be personally liable for the

authorized by law. Any supervisor or county employee who uses the

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