

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

To: Appropriations

SENATE BILL NO. 3087

1 AN ACT MAKING AN APPROPRIATION TO DEFRAY THE EXPENSES OF THE
2 DEPARTMENT OF FINANCE AND ADMINISTRATION FOR FISCAL YEAR 2002.

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

4 SECTION 1. The following sum of money, or so much thereof as
5 may be necessary, is hereby appropriated out of any money in the
6 State General Fund not otherwise appropriated, to defray the
7 expenses of the Department of Finance and Administration for the
8 fiscal year beginning July 1, 2001 and ending June 30, 2002
9 \$ 13,467,459.00.

10 SECTION 2. The following sum, or so much thereof as may be
11 necessary, is hereby appropriated out of any money in the State
12 Treasury to the credit of the Department of Finance and
13 Administration for the purpose of defraying the expenses incurred
14 in the operation of the various offices of the department for the
15 fiscal year beginning July 1, 2001 and ending June 30, 2002.....
16 \$ 15,495,676.00.

17 SECTION 3. Of the funds appropriated under the provisions of
18 Sections 1 and 2, not more than the amounts set forth below shall
19 be expended for the respective major objects or purposes of
20 expenditure:

21 MAJOR OBJECTS OF EXPENDITURE:

22	Personal Services:	
23	Salaries, Wages and Fringe Benefits..	\$ 14,610,233.00
24	Travel and Subsistence.....	92,300.00
25	Contractual Services.....	12,287,347.00
26	Commodities.....	830,000.00

27	Capital Outlay:		
28	Other Than Equipment.....		0.00
29	Equipment.....		447,608.00
30	Subsidies, Loans and Grants.....		<u>695,647.00</u>
31	Total.....	\$	28,963,135.00

32 FUNDING:

33	General Funds.....	\$	13,467,459.00
34	Special Funds.....		<u>15,495,676.00</u>
35	Total.....	\$	28,963,135.00

36 AUTHORIZED POSITIONS:

37	Permanent:	Full Time.....	368
38		Part Time.....	2
39	Time-Limited:	Full Time.....	1
40		Part Time.....	0

41 Provided that a report based on expenditures incurred during
42 the current and immediate-past fiscal years shall be provided to
43 each regularly scheduled legislative session. This report should
44 reflect expenditures as a result of the operation of the Robert E.
45 Lee Building, the Woolfolk State Office Building, the Gartin and
46 Sillers Buildings, the Capitol Buildings, the Central High School
47 Building, the 301 Building and other state buildings, and this
48 report should contain any steps taken to reduce operating costs.

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

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

60 SECTION 5. In addition to all other sums herein
 61 appropriated, the following sum, or so much thereof as may be
 62 necessary, is hereby appropriated out of any money in the special
 63 fund in the State Treasury to the credit of the Tort Claims Fund
 64 for the purpose of defraying the expenses of the Tort Claims Board
 65 in the administration of the Tort Claims Act for the fiscal year
 66 beginning July 1, 2001, and ending June 30, 2002.....
 67 \$ 12,234,055.00.

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

70 AUTHORIZED POSITIONS:

71	Permanent:	Full Time.....	6
72		Part Time.....	0
73	Time-Limited:	Full Time.....	0
74		Part Time.....	0

75 SECTION 7. With the funds herein appropriated, it is the
 76 intention of the Legislature that it shall be the agency's
 77 responsibility to make certain that funds required to be
 78 appropriated for "Personal Services" for Fiscal Year 2003 do not
 79 exceed Fiscal Year 2002 funds appropriated for that purpose,
 80 unless programs or positions are added to the agency's Fiscal Year
 81 2003 budget by the Mississippi Legislature. Based on data
 82 provided by the Legislative Budget Office, the State Personnel
 83 Board shall determine and publish the projected annual cost to
 84 fully fund all appropriated positions in compliance with the
 85 provisions of this act. It shall be the responsibility of the
 86 agency head to insure that no single personnel action increases
 87 this projected annual cost and/or the Fiscal Year 2002
 88 appropriation for "Personal Services" when annualized. If, at the
 89 end of any calendar month, the State Personnel Board determines
 90 that the agency has taken action(s) which would cause the agency
 91 to exceed this projected annual cost or the Fiscal Year 2002
 92 "Personal Services" appropriated level, when annualized, then only

93 those actions which reduce the projected annual cost and/or the
94 appropriation requirement will be processed by the State Personnel
95 Board until such time as the requirements of this provision are
96 met.

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

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

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

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

113 (a) One Hundred Sixty-six Thousand Two Hundred Fifty
114 Dollars (\$166,250.00) for the purpose of defraying computer
115 expenses.

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

120 (c) One Hundred Eighty-three Thousand Four Hundred
121 Dollars (\$183,400.00) for implementation and operation of an
122 imaging/electronic processing system.

123 SECTION 10. Of the funds appropriated in Section 2, One
124 Hundred Sixty-five Thousand Dollars (\$165,000.00) is authorized to
125 be spent out of the Local Disaster Loan Fund No. 3144 by the

126 Department of Finance and Administration for the purpose of
127 defraying the cost of the Air Transport Services.

128 SECTION 11. The Office of Capitol Facilities, Department of
129 Finance and Administration, is hereby expressly authorized and
130 empowered to receive funds from state agencies for the rent of
131 office space in the Eldon Bolton Office Building in Biloxi,
132 Mississippi, and the State Service Center in Hattiesburg,
133 Mississippi. The Office of Capitol Facilities is further
134 authorized and empowered to budget and expend any such funds
135 received to operate and maintain, and up to Five Dollars (\$5.00)
136 per square foot of rental receipts to finish tenant space, in the
137 Eldon Bolton Office Building in Biloxi, Mississippi, and the State
138 Service Center in Hattiesburg, Mississippi, as state office
139 buildings. Monies received for rent of such office space are to
140 be deposited in a special fund in the State Treasury. Any funds
141 on hand at the end of the fiscal year shall lapse into the State
142 General Fund.

143 SECTION 12. It is the intention of the Legislature that the
144 Department of Finance and Administration shall maintain complete
145 accounting and personnel records related to the expenditure of all
146 funds appropriated under this act and that such records shall be
147 in the same format and level of detail as maintained for Fiscal
148 Year 2001. It is further the intention of the Legislature that
149 the agency's budget request for Fiscal Year 2003 shall be
150 submitted to the Joint Legislative Budget Committee in a format
151 and level of detail comparable to the format and level of detail
152 provided during the Fiscal Year 2002 budget request process.

153 SECTION 13. It is the intention of the Legislature that the
154 Department of Finance and Administration is hereby authorized to
155 escalate, budget and expend funds from the Statewide Cost
156 Allocation Fund in an amount not to exceed Eight Hundred Thousand
157 Dollars (\$800,000.00) in accordance with rules and regulations of
158 the Department of Finance and Administration in a manner

159 consistent with the escalation of federal funds, for the
160 purpose of paying increased utility costs for the Capitol Complex
161 for Fiscal Year 2002.

162 SECTION 14. The money herein appropriated shall be paid by
163 the State Treasurer out of any money in the State Treasury to the
164 credit of the proper fund or funds as set forth in this act, upon
165 warrants issued by the State Fiscal Officer; and the State Fiscal
166 Officer shall issue his warrants upon requisitions signed by the
167 proper person, officer or officers in the manner provided by law.

168 SECTION 15. This act shall take effect and be in force from
169 and after July 1, 2001.