

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

To: Appropriations

SENATE BILL NO. 3087
(As Sent to Governor)

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 \$ 16,384,724.00.

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

19 AUTHORIZED POSITIONS:

20	Permanent:	Full Time.....	368
21		Part Time.....	2
22	Time-Limited:	Full Time.....	1
23		Part Time.....	0

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

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

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

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

43 SECTION 5. In addition to all other sums herein
44 appropriated, the following sum, or so much thereof as may be
45 necessary, is hereby appropriated out of any money in the special
46 fund in the State Treasury to the credit of the Tort Claims Fund
47 for the purpose of defraying the expenses of the Tort Claims Board
48 in the administration of the Tort Claims Act for the fiscal year
49 beginning July 1, 2001, and ending June 30, 2002.....
50 \$ 12,234,005.00.

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

53 AUTHORIZED POSITIONS:

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

58 SECTION 7. With the funds herein appropriated, it is the
59 intention of the Legislature that it shall be the agency's

60 responsibility to make certain that funds required to be
61 appropriated for "Personal Services" for Fiscal Year 2003 do not
62 exceed Fiscal Year 2002 funds appropriated for that purpose,
63 unless programs or positions are added to the agency's Fiscal Year
64 2003 budget by the Mississippi Legislature. Based on data
65 provided by the Legislative Budget Office, the State Personnel
66 Board shall determine and publish the projected annual cost to
67 fully fund all appropriated positions in compliance with the
68 provisions of this act. It shall be the responsibility of the
69 agency head to insure that no single personnel action increases
70 this projected annual cost and/or the Fiscal Year 2002
71 appropriation for "Personal Services" when annualized. If, at the
72 end of any calendar month, the State Personnel Board determines
73 that the agency has taken action(s) which would cause the agency
74 to exceed this projected annual cost or the Fiscal Year 2002
75 "Personal Services" appropriated level, when annualized, then only
76 those actions which reduce the projected annual cost and/or the
77 appropriation requirement will be processed by the State Personnel
78 Board until such time as the requirements of this provision are
79 met.

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

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

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

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

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

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

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

106 SECTION 10. Of the funds appropriated in Section 2, One
107 Hundred Sixty-five Thousand Dollars (\$165,000.00) is authorized to
108 be spent out of the Local Disaster Loan Fund No. 3144 by the
109 Department of Finance and Administration for the purpose of
110 defraying the cost of the Air Transport Services.

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

124 on hand at the end of the fiscal year shall lapse into the State
125 General Fund.

126 SECTION 12. It is the intention of the Legislature that the
127 Department of Finance and Administration shall maintain complete
128 accounting and personnel records related to the expenditure of all
129 funds appropriated under this act and that such records shall be
130 in the same format and level of detail as maintained for Fiscal
131 Year 2001. It is further the intention of the Legislature that
132 the agency's budget request for Fiscal Year 2003 shall be
133 submitted to the Joint Legislative Budget Committee in a format
134 and level of detail comparable to the format and level of detail
135 provided during the Fiscal Year 2002 budget request process.

136 SECTION 13. It is the intention of the Legislature that the
137 Department of Finance and Administration is hereby authorized to
138 escalate, budget and expend funds from the Statewide Cost
139 Allocation Fund in an amount not to exceed Eight Hundred Thousand
140 Dollars (\$800,000.00) in accordance with rules and regulations of
141 the Department of Finance and Administration in a manner
142 consistent with the escalation of federal funds, for the purpose
143 of paying increased utility costs for the Capitol Complex for
144 Fiscal Year 2002.

145 SECTION 14. The following sum, or so much thereof as may be
146 necessary, is hereby reappropriated out of any money collected
147 into the Statewide Cost Allocation Fund during Fiscal Year 2001
148 not otherwise appropriated, for the purpose of authorizing the
149 expenditure of these funds, originally authorized for specific
150 purposes in Senate Bill No. 3242, Regular Session of 2000, and in
151 Senate Bill No. 3059, Regular Session of 2001, to be used for any
152 purpose deemed necessary for the operation of the Department of
153 Finance and Administration for the fiscal year beginning July 1,
154 2001, and ending June 30, 2002..... \$ 500,000.00.

155 Notwithstanding the amount reappropriated under the
156 provisions of this section, in no event shall the amount expended
157 exceed the unexpended balance as of June 30, 2001.

158 SECTION 15. The following sum, or so much thereof as may be
159 necessary, is hereby reappropriated out of any money in the State
160 General Fund not otherwise appropriated, to the Department of
161 Finance and Administration for the purpose of reauthorizing the
162 expenditure of State General Funds, as authorized in Senate Bill
163 No. 3242, Regular Session of 2000, for the fiscal year beginning
164 July 1, 2001, and ending June 30, 2002..... \$ 300,000.00.

165 Notwithstanding the amount reappropriated under the
166 provisions of this section, in no event shall the amount expended
167 exceed the unexpended balance as of June 30, 2001.

168 SECTION 16. The money herein appropriated shall be paid by
169 the State Treasurer out of any money in the State Treasury to the
170 credit of the proper fund or funds as set forth in this act, upon
171 warrants issued by the State Fiscal Officer; and the State Fiscal
172 Officer shall issue his warrants upon requisitions signed by the
173 proper person, officer or officers, in the manner provided by law.

174 SECTION 17. This act shall take effect and be in force from
175 and after July 1, 2001.