

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

To: Appropriations

SENATE BILL NO. 3126

1 AN ACT MAKING AN APPROPRIATION TO DEFRAY THE EXPENSES OF THE  
2 DEPARTMENT OF FINANCE AND ADMINISTRATION FOR FISCAL YEAR 2003.

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, 2002 and ending June 30, 2003  
9 ..... \$ 13,102,511.00.

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, 2002 and ending June 30, 2003.....  
16 ..... \$ 16,126,223.00.

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.. \$ 13,990,286.00
- 24 Travel and Subsistence..... 93,095.00
- 25 Contractual Services..... 12,863,788.00
- 26 Commodities..... 847,346.00
- 27 Capital Outlay:



28	Other Than Equipment.....		0.00
29	Equipment.....		761,321.00
30	Subsidies, Loans and Grants.....		<u>672,898.00</u>
31	Total.....	\$	29,228,734.00

32 FUNDING:

33	General Funds.....	\$	13,102,511.00
34	Special Funds.....		<u>16,126,223.00</u>
35	Total.....	\$	29,228,734.00

36 AUTHORIZED POSITIONS:

37	Permanent:	Full Time.....	341
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, 2002, and ending June 30, 2003.....  
67 ..... \$ 9,439,379.00.

68           **SECTION 6.** Of the funds appropriated under the provisions of  
69 Section 5, not more than the amounts set forth below shall be  
70 expended for the respective major objects or purposes of  
71 expenditure:

72       MAJOR OBJECTS OF EXPENDITURE:

73       Personal Services:

74           Salaries, Wages and Fringe Benefits..	\$	316,590.00
75           Travel and Subsistence.....		5,500.00
76           Contractual Services.....		3,045,542.00
77           Commodities.....		10,300.00
78       Capital Outlay:		
79           Other Than Equipment.....		0.00
80           Equipment.....		0.00
81           Subsidies, Loans and Grants.....		<u>6,061,447.00</u>
82           Total.....	\$	9,439,379.00

83       FUNDING:

84           General Funds.....	\$	0.00
85           Special Funds.....		<u>9,439,379.00</u>
86           Total.....	\$	9,439,379.00

87       AUTHORIZED POSITIONS:

88       Permanent:	Full Time.....	6
89	Part Time.....	0
90       Time-Limited:	Full Time.....	0
91	Part Time.....	0



92           **SECTION 7.** Funds are provided herein to adjust the Variable  
93 Compensation Plan to ensure that all full-time employees receive a  
94 pay increase equal to fifty percent (50%) of the realignment  
95 component of the Variable Compensation Plan or Six Hundred Dollars  
96 (\$600.00), whichever is greater, beginning on January 1, 2003.

97           With the funds herein appropriated, it is the intention of  
98 the Legislature that it shall be the agency's responsibility to  
99 make certain that funds required to be appropriated for "Personal  
100 Services" for Fiscal Year 2004 do not exceed Fiscal Year 2003  
101 funds appropriated for that purpose, unless programs, positions or  
102 pay increases are added to the agency's budget by the Mississippi  
103 Legislature. Based on data provided by the Legislative Budget  
104 Office, the State Personnel Board shall, on July 1, 2002, publish  
105 separate annual projection reports, based on July 1, 2002 data,  
106 for the period of July 1, 2002 through December 31, 2002, and  
107 January 1, 2003 through June 30, 2003, that project the annual  
108 cost to fully fund all appropriated positions in compliance with  
109 the provisions of this act. It shall be the responsibility of the  
110 agency head to ensure that no single personnel action increases  
111 this projected cost and/or the Fiscal Year 2003 appropriation for  
112 "Personal Services," as annualized on a semi-annual basis in  
113 accordance with the provisions of this act. If, at the end of any  
114 calendar month, the State Personnel Board determines that the  
115 agency has taken action(s) which would cause the agency to exceed  
116 this projected annual cost or the Fiscal Year 2003 "Personal  
117 Services" appropriated level, when annualized in compliance with  
118 the provisions of this act, then only those actions which reduce  
119 the projected annual cost and/or the appropriation requirement  
120 will be processed by the State Personnel Board until such time as  
121 the requirements of this provision are met.

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



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

129 **SECTION 8.** The Bureau of Building, Grounds and Real Property  
130 Management of the Office of General Services is hereby expressly  
131 authorized and empowered to receive, budget and expend any state,  
132 local or other source funds designated for supplemental funding of  
133 construction and/or repairs and renovation projects.

134 **SECTION 9.** Of the funds appropriated in Section 2, the  
135 following amounts are authorized to be spent out of the Statewide  
136 Cost Allocation Fund No. 3143 by the Department of Finance and  
137 Administration:

138 (a) One Hundred Ninety-two Thousand Two Hundred Fifty  
139 Dollars (\$192,250.00) for the purpose of defraying computer  
140 expenses.

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

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

148 (d) One Million Dollars (\$1,000,000.00) for paying  
149 utility costs for the Capitol Complex.

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

155 **SECTION 11.** The Office of Capitol Facilities, Department of  
156 Finance and Administration, is hereby expressly authorized and  
157 empowered to receive funds from state agencies for the rent of



158 office space in the Eldon Bolton Office Building in Biloxi,  
159 Mississippi, and the State Service Center in Hattiesburg,  
160 Mississippi. The Office of Capitol Facilities is further  
161 authorized and empowered to budget and expend any such funds  
162 received to operate and maintain, and up to Five Dollars (\$5.00)  
163 per square foot of rental receipts to finish tenant space, in the  
164 Eldon Bolton Office Building in Biloxi, Mississippi, and the State  
165 Service Center in Hattiesburg, Mississippi, as state office  
166 buildings. Monies received for rent of such office space are to  
167 be deposited in a special fund in the State Treasury. Any funds  
168 on hand at the end of the fiscal year shall lapse into the State  
169 General Fund.

170       **SECTION 12.** It is the intention of the Legislature that the  
171 Department of Finance and Administration shall maintain complete  
172 accounting and personnel records related to the expenditure of all  
173 funds appropriated under this act and that such records shall be  
174 in the same format and level of detail as maintained for Fiscal  
175 Year 2002. It is further the intention of the Legislature that  
176 the agency's budget request for Fiscal Year 2004 shall be  
177 submitted to the Joint Legislative Budget Committee in a format  
178 and level of detail comparable to the format and level of detail  
179 provided during the Fiscal Year 2003 budget request process.

180       **SECTION 13.** The money herein appropriated shall be paid by  
181 the State Treasurer out of any money in the State Treasury to the  
182 credit of the proper fund or funds as set forth in this act, upon  
183 warrants issued by the State Fiscal Officer; and the State Fiscal  
184 Officer shall issue his warrants upon requisitions signed by the  
185 proper person, officer or officers, in the manner provided by law.

186       **SECTION 14.** This act shall take effect and be in force from  
187 and after July 1, 2002.

