

*****Adopted***
AMENDMENT No. 1 PROPOSED TO**

Senate Bill NO. 3126

By Representative(s) Committee

**Amend by striking all after the enacting clause and inserting
in lieu thereof the following:**

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 \$ 15,607,325.00.

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.....	12,344,890.00
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.....	\$ 28,709,836.00
32	FUNDING:	
33	General Funds.....	\$ 13,102,511.00
34	Special Funds.....	<u>15,607,325.00</u>
35	Total.....	\$ 28,709,836.00

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 \$ 9,382,197.00.

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..	\$	269,908.00
75	Travel and Subsistence.....		5,500.00
76	Contractual Services.....		3,035,042.00
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.....	\$	9,382,197.00

83 FUNDING:

84	General Funds.....	\$	0.00
85	Special Funds.....		<u>9,382,197.00</u>
86	Total.....	\$	9,382,197.00

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.** Of the funds appropriated in Sections 1 and 2,
171 an amount not less than One Million Two Hundred Seventy-two
172 Thousand Two Hundred Sixty Dollars (\$1,272,260.00) shall be used
173 to defray the expenses of the Bureau of Building, Grounds and Real
174 Property Management.

175 **SECTION 13.** It is the intention of the Legislature that the
176 Department of Finance and Administration shall maintain complete
177 accounting and personnel records related to the expenditure of all
178 funds appropriated under this act and that such records shall be
179 in the same format and level of detail as maintained for Fiscal
180 Year 2002. It is further the intention of the Legislature that
181 the agency's budget request for Fiscal Year 2004 shall be
182 submitted to the Joint Legislative Budget Committee in a format
183 and level of detail comparable to the format and level of detail
184 provided during the Fiscal Year 2003 budget request process.

185 **SECTION 14.** The money herein appropriated shall be paid by
186 the State Treasurer out of any money in the State Treasury to the
187 credit of the proper fund or funds as set forth in this act, upon
188 warrants issued by the State Fiscal Officer; and the State Fiscal
189 Officer shall issue his warrants upon requisitions signed by the
190 proper person, officer or officers, in the manner provided by law.

191 **SECTION 15.** This act shall take effect and be in force from
192 and after July 1, 2002.