

By: Representatives Read, Eakes, Broomfield,
Brown, Coleman (29th), Denny, Ellzey, Flaggs,
Gadd, Martinson, Mitchell

To: Appropriations

HOUSE BILL NO. 1524

1 AN ACT MAKING AN APPROPRIATION FROM SPECIAL FUNDS IN THE
2 STATE TREASURY FOR THE PURPOSE OF DEFRAYING THE ADMINISTRATIVE
3 EXPENSES OF THE BOARD OF TRUSTEES OF THE PUBLIC EMPLOYEES'
4 RETIREMENT SYSTEM AND FOR THE MAINTENANCE AND OPERATION OF THE
5 RETIREMENT SYSTEM BUILDING FOR THE FISCAL YEAR 2004.

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

7 **SECTION 1.** The following sum, or so much thereof as may be
8 necessary, is hereby appropriated out of any money in the State
9 Treasury to the credit of the Administrative Expense Account of
10 the Public Employees' Retirement System for the purpose of
11 defraying the administrative expenses of the Board of Trustees of
12 the Public Employees' Retirement System, or out of any money in
13 the State Treasury to the credit of the Retirement System Building
14 Account of the Public Employees' Retirement System for the purpose
15 of maintenance and general operation of the Retirement System
16 Building, for the fiscal year beginning July 1, 2003, and ending
17 June 30, 2004..... \$ 9,575,547.00.

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

22 MAJOR OBJECTS OF EXPENDITURE:

23 Personal Services:

24 Salaries, Wages and Fringe Benefits.. \$ 5,941,207.00
25 Travel and Subsistence..... 75,000.00
26 Contractual Services..... 2,936,190.00
27 Commodities..... 300,000.00

28 Capital Outlay:



29	Other Than Equipment.....	0.00
30	Equipment.....	323,150.00
31	Subsidies, Loans and Grants.....	<u>0.00</u>
32	Total..... \$	9,575,547.00

33 AUTHORIZED POSITIONS:

34	Permanent: Full Time.....	139
35	Part Time.....	0
36	Time-Limited: Full Time.....	0
37	Part Time.....	0

38 With the funds herein appropriated, it is the intention of
39 the Legislature that it shall be the agency's responsibility to
40 make certain that funds required to be appropriated for "Personal
41 Services" for Fiscal Year 2005 do not exceed Fiscal Year 2004
42 funds appropriated for that purpose, unless programs or positions
43 are added to the agency's Fiscal Year 2005 budget by the
44 Mississippi Legislature. Based on data provided by the
45 Legislative Budget Office, the State Personnel Board shall
46 determine and publish the projected annual cost to fully fund all
47 appropriated positions in compliance with the provisions of this
48 act. It shall be the responsibility of the agency head to insure
49 that no single personnel action increases this projected annual
50 cost and/or the Fiscal Year 2004 appropriation for "Personal
51 Services" when annualized. If, at the end of any calendar month,
52 the State Personnel Board determines that the agency has taken
53 action(s) which would cause the agency to exceed this projected
54 annual cost or the Fiscal Year 2004 "Personal Services"
55 appropriated level, when annualized, then only those actions which
56 reduce the projected annual cost and/or the appropriation
57 requirement will be processed by the State Personnel Board until
58 such time as the requirements of this provision are met.

59 Any transfers or escalations shall be made in accordance with
60 the terms, conditions and procedures established by law.



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

65 **SECTION 3.** Of the funds appropriated in Section 1 and
66 allocated in Section 2 in the category "Personal Services:
67 Salaries, Wages and Fringe Benefits," not more than Fifty Thousand
68 Dollars (\$50,000.00) shall be used to pay overtime compensation
69 for work on data processing records after regular office hours.

70 **SECTION 4.** The following sum, or so much thereof as may be
71 necessary, while remaining within the project cost of Sixteen
72 Million Four Hundred Thirty-two Thousand Eight Hundred Eighty-five
73 Dollars (\$16,432,885.00) is hereby appropriated out of any money
74 in the State Treasury to the credit of the Building Fund Expense
75 Account of the Public Employees' Retirement System for the purpose
76 of construction and renovation to the existing building and
77 parking facilities located at 429 Mississippi Street in Jackson,
78 Mississippi, including architectural fees and furnishings, as well
79 as associated moving expenses and to provide monies for the lease
80 of facilities while the construction/renovation is underway, for
81 the fiscal year beginning July 1, 2003, and ending June 30, 2004
82 \$15,331,650.00.

83 The expenditure of funds appropriated under this section
84 shall be subject to the approval of the Department of Finance and
85 Administration, and the Department of Finance and Administration
86 shall submit an annual report regarding such expenditures to the
87 Legislative Budget Office, the House Public Buildings, Grounds and
88 Lands Committee and the Senate Public Property Committee.

89 **SECTION 5.** In accordance with the purposes of this article,
90 there shall be established in the State Treasury the Public
91 Employees' Retirement System Building Repair and Maintenance Fund,
92 into which shall be deposited all funds collected as rental income
93 from the building owned by the system located at 301 North



94 President Street, Jackson, Mississippi. At the end of each fiscal
95 year, any and all unexpended funds shall be transferred to the
96 Administrative Budget Fund of the system.

97 It is the intention of the Legislature that the system have
98 the authority to escalate the Public Employees' Retirement System
99 Building Repair and Maintenance Fund in an amount not to exceed
100 One Hundred and Twenty Thousand Dollars (\$120,000.00) for repair
101 and maintenance of the buildings owned by the system. All
102 expenditures from the Public Employees' Retirement System Building
103 Repair and Maintenance Fund shall be in accordance with this
104 article and for the purposes designated herein.

105 **SECTION 6.** It is the intention of the Legislature that none
106 of the funds appropriated by this act shall be expended for
107 increased charges for State and School Employees' Health Insurance
108 Plan premium rates assessed by the Department of Finance and
109 Administration in excess of the Fiscal Year 2003 premium rates for
110 the health insurance plan.

111 **SECTION 7.** The money herein appropriated shall be paid by
112 the State Treasurer out of any money in the State Treasury to the
113 credit of the proper fund or funds as set forth in this act, upon
114 warrants issued by the State Fiscal Officer; and the State Fiscal
115 Officer shall issue his warrants upon requisitions signed by the
116 proper person, officer or officers, in the manner provided by law.

117 **SECTION 8.** This act shall take effect and be in force from
118 and after July 1, 2003.

