By: Senator(s) Chaney

SENATE BILL NO. 2115

AN ACT TO AMEND SECTIONS 27-103-103 AND 27-104-13,
MISSISSIPPI CODE OF 1972, TO CLARIFY THAT COURT-ORDERED PAYMENTS
TO ANY STATE AGENCY SHALL BE CONSIDERED "STATE-SOURCE SPECIAL
FUNDS" AND SUBJECT TO BUDGETING AND LEGISLATIVE APPROPRIATION; AND
FOR RELATED PURPOSES.
BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:
SECTION 1. Section 27-103-103, Mississippi Code of 1972, is
amended as follows:

9 27-103-103. (1) For the purpose of Sections 27-103-101 10 through 27-103-139 and 27-104-1 through 27-104-27, the term "state 11 general-fund agency" or "general-fund agency" shall mean any 12 agency, department, institution, board or commission of the State 13 of Mississippi which is supported in whole or in part by 14 appropriations from the General Fund; but such term shall not 15 include the Legislature.

(2) For the purposes of Sections 27-103-101 through 16 27-103-139 and 27-104-1 through 27-104-27, the term "state 17 special-fund agency" or "special-fund agency" shall mean any 18 agency, department, institution, board or commission of the State 19 of Mississippi which receives no appropriation from the General 20 Fund, but which is supported entirely from special-fund sources, 21 22 by appropriation, or otherwise, but such term shall not include 23 the State Highway Department; nor shall such term include the Mississippi Industries for the Blind. 24

(3) For the purposes of Sections 27-103-101 through
27-103-139 and 27-104-1 through 27-104-27, the term "state agency"
shall mean any general-fund agency or special-fund agency as
defined in this section, or the State Highway Department, or the

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Division of State Aid Road Construction of the State Highway 29 Department as is evident from the context wherein it is used. 30 (4) For the purposes of Sections 27-103-101 through 31 32 27-103-139 and 27-104-1 through 27-104-27, the term "special 33 funds" shall mean all revenues and/or income other than appropriations from the State General Fund which are received, 34 collected by, or available for the support of or expenditure by 35 any state general-fund agency or special-fund agency or the State 36 Highway Department or the Division of State Aid Road Construction 37 of the State Highway Department, whether such funds be derived 38 39 from taxes or fees collected by or for such general-fund agency or special-fund agency or the State Highway Department or the 40 41 Division of State Aid Road Construction of the State Highway Department, as the case may be, or from any other types of revenue 42 from any other source. 43

(5) For the purposes of Sections 27-103-101 through 27-103-139 and 27-104-1 through 27-104-27, the term "special funds" shall include revolving funds and all funds received from the United States Government by any state general-fund agency or special-fund agency, but shall not include any revolving fund established prior to July 1, 1984, for the purpose of paying or retiring any indebtedness as is authorized by statute.

51 (6) For the purposes of Sections 27-103-101 through 52 27-103-139 and 27-104-1 through 27-104-27, the term "special 53 funds" shall include any court-ordered settlement payments or 54 other payments received by any state general-fund agency or 55 special-fund agency as the result of litigation.

56 **SECTION 2.** Section 27-104-13, Mississippi Code of 1972, is 57 amended as follows:

58 27-104-13. The State Fiscal Officer shall have the right to 59 disapprove or reduce and revise such estimates of general funds 60 and state-source special funds for any general-fund or 61 special-fund agency, and for the "administration and other

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expenses" budget of the State Highway Department, in an amount not 62 to exceed five percent (5%) if he finds that funds will not be 63 available within the period for which the budget is drawn, or if 64 65 he finds that the requested expenditures, or any part thereof, are 66 not authorized by law, and such action shall be reported to the 67 Legislative Budget Office. The State Fiscal Officer may, upon his determination of need based upon a finding that funds will not be 68 available within the period for which the budget is drawn, 69 70 transfer funds as provided in Section 27-103-203, from the Working Cash-Stabilization Reserve Fund to the General Fund to supplement 71 72 the general-fund revenue. In the event that the estimates of general funds and state-source special funds of all general-fund 73 74 and special-fund agencies, and of the "administration and other expenses" budget of the State Highway Department, have been 75 76 reduced by five percent (5%), additional reductions may be made 77 but shall consist of a uniform percentage reduction of general funds and state-source special funds to all general-fund and 78 79 special-fund agencies, and to the "administration and other expenses" budget of the State Highway Department. 80 Any 81 state-source special funds reduced under the provisions of this section shall be transferred to the State General Fund upon 82 83 requisitions for warrants signed by the respective agency head and said transfer shall be made within a reasonable period to be 84 determined by the State Fiscal Officer. 85

86 For the purpose of this section, "state-source special funds" shall be construed to mean any special funds in any agency derived 87 88 from any source, including, any court-ordered settlement or other payments received by a state general-fund agency or special-fund 89 agency as the result of litigation, but shall not include, the 90 following special funds: special funds derived from federal 91 sources, from local or regional political subdivisions, or from 92 93 donations; special funds held in a fiduciary capacity for the benefit of specific persons or classes of persons; self-generated 94 S. B. No. 2115

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special funds of the state institutions of higher learning or the 95 state junior colleges; special funds of Mississippi Industries for 96 the Blind, the State Port at Gulfport, Yellow Creek Inland Port, 97 98 Pat Harrison Waterway District, Pearl River Basin Development 99 District, Pearl River Valley Water Management District, Tombigbee River Valley Water Management District, Yellow Creek Watershed 100 Authority, or Coast Coliseum Commission; special funds of the 101 Department of Wildlife, Fisheries and Parks derived from the 102 issuance of hunting or fishing licenses; and special funds 103 generated by agencies whose primary function includes the 104 establishment of standards and the issuance of licenses for the 105 practice of a profession within the State of Mississippi. 106 This act shall take effect and be in force from 107 SECTION 3.

107 SECTION 5. THIS act shall take effect and be in force fiol 108 and after its passage.