By: Senator(s) Nunnelee

To: Appropriations

SENATE BILL NO. 2700

- AN ACT TO CREATE SECTION 27-103-140, MISSISSIPPI CODE OF
- 2 1972, TO PROVIDE THAT THE LEGISLATURE SHALL ENACT ONE GENERAL 3 APPROPRIATION BILL FOR ALL STATE AGENCIES; TO AMEND SECTIONS
- 3 APPROPRIATION BILL FOR ALL STATE AGENCIES; TO AMEND SECTIONS 27-103-103 AND 27-104-25, MISSISSIPPI CODE OF 1972, TO CONFORM;
- 5 AND FOR RELATED PURPOSES.
- 6 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:
- 7 **SECTION 1.** The following shall be codified as section
- 8 27-103-140, Mississippi Code of 1972:
- 9 27-103-140. Beginning with the 2006 Regular Session, the
- 10 Legislature shall enact one (1) general appropriation bill to
- 11 defray the expenses of all State General Fund agencies as defined
- 12 in Section 27-103-103. All state special fund appropriations,
- 13 including the appropriation for the Mississippi Department of
- 14 Transportation and the Division of State Aid Road Construction of
- 15 the Mississippi Department of Transportation, may be made by
- 16 separate bills.
- 17 **SECTION 2.** Section 27-103-103, Mississippi Code of 1972, is
- 18 amended as follows:
- 19 27-103-103. (1) For the purpose of Sections 27-103-101
- 20 through 27-103-139 and 27-104-1 through 27-104-27, the term "state
- 21 general fund agency" or "general fund agency" shall mean any
- 22 agency, department, institution, board or commission of the State
- 23 of Mississippi which is supported in whole or in part by
- 24 appropriations from the General Fund; but such term shall not
- 25 include the Legislature.
- 26 (2) For the purposes of Sections 27-103-101 through
- 27 27-103-139 and 27-104-1 through 27-104-27, the term "state
- 28 special-fund agency" or "special-fund agency" shall mean any

- 29 agency, department, institution, board or commission of the State
- 30 of Mississippi which receives no appropriation from the General
- 31 Fund, but which is supported entirely from special-fund sources,
- 32 by appropriation, or otherwise, but such term shall not include
- 33 the Department of Transportation; nor shall such term include the
- 34 Mississippi Industries for the Blind.
- 35 (3) For the purposes of Sections 27-103-101 through
- 36 27-103-139 and 27-104-1 through 27-104-27, the term "state agency"
- 37 shall mean any general fund agency or special-fund agency as
- 38 defined in this section, or the Department of Transportation, or
- 39 the Division of State Aid Road Construction of the Department of
- 40 Transportation as is evident from the context wherein it is used.
- 41 (4) For the purposes of Sections 27-103-101 through
- 42 27-103-139 and 27-104-1 through 27-104-27, the term "special
- 43 funds" shall mean all revenues and/or income other than
- 44 appropriations from the State General Fund which are received,
- 45 collected by, or available for the support of or expenditure by
- 46 any state general fund agency or special-fund agency or the
- 47 Department of Transportation or the Division of State Aid Road
- 48 Construction of the <u>Department of Transportation</u>, whether such
- 49 funds be derived from taxes or fees collected by or for such
- 50 general fund agency or special-fund agency or the Department of
- 51 <u>Transportation</u> or the Division of State Aid Road Construction of
- 52 the Department of Transportation, as the case may be, or from any
- 53 other types of revenue from any other source.
- 54 (5) For the purposes of Sections 27-103-101 through
- 55 27-103-139 and 27-104-1 through 27-104-27, the term "special
- 56 funds" shall include revolving funds and all funds received from
- 57 the United States Government by any state general fund agency or
- 58 special-fund agency, but shall not include any revolving fund
- 59 established prior to July 1, 1984, for the purpose of paying or
- 60 retiring any indebtedness as is authorized by statute.

- 61 **SECTION 3.** Section 27-104-25, Mississippi Code of 1972, is
- 62 amended as follows:
- 63 27-104-25. (1) The executive head and business manager of
- 64 each state agency shall be responsible for all obligations or
- 65 indebtedness incurred in the name of the agency, or by any
- 66 employee for them when incurred by such employee acting within the
- 67 scope of his employment.
- 68 (2) No obligations or indebtedness shall be incurred by any
- 69 such person during any allotment period in excess of the amount of
- 70 the estimate approved by the Department of Finance and
- 71 Administration or in the agency appropriation * * *.
- 72 If a claim arising from orders for goods or services from the
- 73 prior fiscal year is presented within one (1) year and (a) the
- 74 payment of a claim does not cause an agency to exceed the amount
- 75 of its prior year budget estimate as approved by the Department of
- 76 Finance and Administration or its appropriation bill, and (b)
- 77 sufficient funds remain in the current fiscal year's allotment to
- 78 pay the claim, the State Treasurer, upon approval of the claim by
- 79 the Department of Finance and Administration, shall draw a warrant
- 80 in payment of the claim.
- 81 (3) Contractual obligations, such as salary contracts, shall
- 82 be considered as incurred within the fiscal period in which they
- 83 are to be paid, and are to be encumbered against funds to be
- 84 available in that fiscal period, and shall include appropriate
- 85 cancellation clauses in the event the anticipated revenues from
- 86 which they are to be paid do not become available.
- 87 (4) Agencies having special funds, as defined in Section
- 88 27-103-103, shall not incur obligations or indebtedness against
- 89 such special funds in an amount in excess of revenues actually
- 90 anticipated and budgeted.
- 91 (5) If obligations or indebtedness shall be incurred
- 92 contrary to the provisions hereof, then neither the State of
- 93 Mississippi nor the agency shall have any liability therefor, and

- 94 the person, firm or corporation to whom the obligation or
- 95 indebtedness is due may recover the amount of the obligation or
- 96 indebtedness and twenty-five percent (25%) of the amount as
- 97 liquidated damages from the responsible officers, either
- 98 personally or upon their official bonds, either severally of
- 99 jointly.
- 100 SECTION 4. This act shall take effect and be in force from
- 101 and after July 1, 2005.