

By: Senator(s) Gordon, Little, Dearing,
Gollott, Jackson (15th), Lee (47th), Wilemon

To: Appropriations

SENATE BILL NO. 3046

1 AN ACT MAKING AN APPROPRIATION TO DEFRAY THE EXPENSES OF THE
2 DEPARTMENT OF FINANCE AND ADMINISTRATION FOR FISCAL YEAR 2006.

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

4 SECTION 1. The following sum, or so much thereof as may be
5 necessary, is hereby appropriated out of any money in the State
6 General Fund not otherwise appropriated, to defray the expenses of
7 the Department of Finance and Administration for the fiscal year
8 beginning July 1, 2005, and ending June 30, 2006.....

9 \$ 9,401,193.00.

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, 2005, and ending June 30, 2006.....

16 \$ 17,400,707.00.

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.. \$ 14,971,976.00
24 Travel and Subsistence..... 106,274.00
25 Contractual Services..... 9,861,707.00
26 Commodities..... 659,215.00

27 Capital Outlay:

28	Other Than Equipment.....	0.00
29	Equipment.....	500,704.00
30	Subsidies, Loans and Grants.....	<u>702,024.00</u>
31	Total.....	\$ 26,801,900.00

32 FUNDING:

33	General Funds.....	\$ 9,401,193.00
34	Special Funds.....	<u>17,400,707.00</u>
35	Total.....	\$ 26,801,900.00

36 AUTHORIZED POSITIONS:

37	Permanent: Full Time.....	330
38	Part Time.....	2
39	Time-Limited: Full Time.....	0
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 Robert G. Clark, Jr., Building and other state
48 buildings, and this report should contain any steps taken to
49 reduce operating costs.

50 It is also the intention of the Legislature that no
51 state-owned aircraft shall be utilized by any person except for
52 official business only.

53 **SECTION 4.** In addition to all other sums herein
54 appropriated, the following sum, or so much thereof as may be
55 necessary, is hereby appropriated out of any money in the special
56 fund in the State Treasury to the credit of the Tort Claims Fund
57 for the purpose of defraying the expenses of the Tort Claims Board
58 in the administration of the Tort Claims Act for the fiscal year
59 beginning July 1, 2005, and ending June 30, 2006.....
60 \$ 7,597,549.00.

61 Of the funds appropriated under the provisions of this
 62 section, not more than the amounts set forth below shall be
 63 expended for the respective major objects or purposes of
 64 expenditure:

65 MAJOR OBJECTS OF EXPENDITURE:

66 Personal Services:

67 Salaries, Wages and Fringe Benefits.. \$ 339,833.00

68 Travel and Subsistence..... 10,299.00

69 Contractual Services..... 1,252,174.00

70 Commodities..... 3,655.00

71 Capital Outlay:

72 Other Than Equipment..... 0.00

73 Equipment..... 500.00

74 Subsidies, Loans and Grants..... 5,991,088.00

75 Total..... \$ 7,597,549.00

76 FUNDING:

77 General Funds..... \$ 0.00

78 Special Funds..... 7,597,549.00

79 Total..... \$ 7,597,549.00

80 AUTHORIZED POSITIONS:

81 Permanent: Full Time..... 6

82 Part Time..... 0

83 Time-Limited: Full Time..... 0

84 Part Time..... 0

85 **SECTION 5.** In addition to all other sums herein

86 appropriated, the following sum or so much thereof as may be
 87 necessary is hereby appropriated out of any money in the State
 88 Treasury to the credit of the Medical Malpractice Fund for the
 89 purpose of defraying the expenses of the Tort Claims Board in
 90 administering the Medical Malpractice Insurance Availability Plan,
 91 for the fiscal year beginning July 1, 2005, and ending

92 June 30, 2006..... \$ 69,114.00.

93 Of the funds appropriated under the provisions of this
 94 section, not more than the amounts set forth below shall be
 95 expended for the respective major objects or purposes of
 96 expenditure:

97 MAJOR OBJECTS OF EXPENDITURE:

98 Personal Services:

99	Salaries, Wages and Fringe Benefits...	\$	57,992.00
100	Travel and Subsistence.....		0.00
101	Contractual Services.....		11,122.00
102	Commodities.....		0.00
103	Capital Outlay:		
104	Other Than Equipment.....		0.00
105	Equipment.....		0.00
106	Subsidies, Loans and Grants.....		0.00
107	Total.....	\$	69,114.00

108 FUNDING:

109	General Funds.....	\$	0.00
110	Special Funds.....		69,114.00
111	Total.....	\$	69,114.00

112 AUTHORIZED POSITIONS:

113	Permanent:	Full Time.....	3
114		Part Time.....	0
115	Time-Limited:	Full Time.....	0
116		Part Time.....	0

117 **SECTION 6.** With the funds herein appropriated, it is the
 118 intention of the Legislature that it shall be the agency's
 119 responsibility to make certain that funds required to be
 120 appropriated for "Personal Services" for Fiscal Year 2007 do not
 121 exceed Fiscal Year 2006 funds appropriated for that purpose,
 122 unless programs or positions are added to the agency's Fiscal Year
 123 2007 budget by the Mississippi Legislature. Based on data
 124 provided by the Legislative Budget Office, the State Personnel
 125 Board shall determine and publish the projected annual cost to

126 fully fund all appropriated positions in compliance with the
127 provisions of this act. It shall be the responsibility of the
128 agency head to insure that no single personnel action increases
129 this projected annual cost and/or the Fiscal Year 2006
130 appropriation for "Personal Services" when annualized, with the
131 exception of escalated funds. If, at the time the agency takes
132 any action to change "Personal Services," the State Personnel
133 Board determines that the agency has taken an action which would
134 cause the agency to exceed this projected annual cost or the
135 Fiscal Year 2006 "Personal Services" appropriated level, when
136 annualized, then only those actions which reduce the projected
137 annual cost and/or the appropriation requirement will be processed
138 by the State Personnel Board until such time as the requirements
139 of this provision are met.

140 Any transfers or escalations shall be made in accordance with
141 the terms, conditions and procedures established by law or
142 allowable under the terms set forth within this act. The State
143 Personnel Board shall not escalate positions without written
144 approval from the Department of Finance and Administration. The
145 Department of Finance and Administration shall not provide written
146 approval to escalate any funds for salaries and/or positions
147 without proof of availability of new or additional funds above the
148 appropriated level.

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

153 **SECTION 7.** The Bureau of Building, Grounds and Real Property
154 Management of the Office of General Services is hereby expressly
155 authorized and empowered to receive, budget and expend any state,
156 local or other source funds designated for supplemental funding of
157 construction and/or repairs and renovation projects.

158 **SECTION 8.** Of the funds appropriated under the provisions of
159 Section 2, the following amounts are authorized to be spent out of
160 the Statewide Cost Allocation Fund No. 3143 by the Department of
161 Finance and Administration:

162 (a) Three Hundred Two Thousand Fifty Dollars (\$302,050.00)
163 for the purpose of defraying computer expenses.

164 (b) One Million Eighty-seven Thousand One Hundred Twenty-
165 eight Dollars (\$1,087,128.00) for the purpose of
166 defraying the cost of the acquisition, development and
167 implementation of the Statewide Automated Accounting
168 System, which includes implementation and operation of
169 an imaging/electronic processing system and records
170 management.

171 (c) One Million One Hundred Ninety-eight Thousand Two
172 Hundred Thirty-six Dollars (\$1,198,236.00) for the
173 purpose of defraying the expenses of administration of
174 the Statewide Cost Allocation Plan, utilities for the
175 Capitol Complex, and Air Transport Services.

176 **SECTION 9.** It is the intention of the Legislature that the
177 Department of Finance and Administration shall maintain complete
178 accounting and personnel records related to the expenditure of all
179 funds appropriated under this act and that such records shall be
180 in the same format and level of detail as maintained for Fiscal
181 Year 2005. It is further the intention of the Legislature that
182 the agency's budget request for Fiscal Year 2007 shall be
183 submitted to the Joint Legislative Budget Committee in a format
184 and level of detail comparable to the format and level of detail
185 provided during the Fiscal Year 2006 budget request process.

186 **SECTION 10.** It is the intention of the Legislature that the
187 Executive Director of the Mississippi Department of Finance and
188 Administration may authorize increases in major objects of
189 expenditure in total amounts not to exceed twenty-five percent
190 (25%) of the appropriated amount of each major object of

191 expenditure, provided that other major objects of expenditure are
192 decreased by a corresponding dollar amount. However, no transfers
193 shall be authorized which increase the major object of expenditure
194 "Salaries, Wages and Fringe Benefits."

195 **SECTION 11.** It is the intention of the Legislature that the
196 Department of Finance and Administration is hereby authorized to
197 accept, budget and expend funds, not to exceed Three Million Five
198 Hundred Thousand Dollars (\$3,500,000.00), from any source in
199 accordance with rules and regulations of the Department of Finance
200 and Administration in a manner consistent with the escalation of
201 federal funds.

202 **SECTION 12.** The money herein appropriated shall be paid by
203 the State Treasurer out of any money in the State Treasury to the
204 credit of the proper fund or funds as set forth in this act, upon
205 warrants issued by the State Fiscal Officer; and the State Fiscal
206 Officer shall issue his warrants upon requisitions signed by the
207 proper person, officer or officers, in the manner provided by law.

208 **SECTION 13.** This act shall take effect and be in force from
209 and after July 1, 2005.