

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

To: Appropriations

SENATE BILL NO. 3007

1 AN ACT MAKING AN APPROPRIATION TO DEFRAY THE EXPENSES OF THE
2 DEPARTMENT OF FINANCE AND ADMINISTRATION FOR FISCAL YEAR 2007.

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, 2006, and ending June 30, 2007.....
9 \$ 11,095,684.00.

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, 2006, and ending June 30, 2007.....
16 \$ 22,807,175.00.

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.. \$ 17,068,658.00
24 Travel and Subsistence..... 212,248.00
25 Contractual Services..... 14,018,612.00
26 Commodities..... 1,067,452.00

27 Capital Outlay:

28	Other Than Equipment.....		0.00
29	Equipment.....		801,421.00
30	Subsidies, Loans and Grants.....		<u>734,468.00</u>
31	Total.....	\$	33,902,859.00

32 FUNDING:

33	General Funds.....	\$	11,095,684.00
34	Special Funds.....		<u>22,807,175.00</u>
35	Total.....	\$	33,902,859.00

36 AUTHORIZED POSITIONS:

37	Permanent:	Full Time.....	333
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, 2006, and ending June 30, 2007.....
60 \$ 10,474,954.00.

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..	\$	330,772.00
68	Travel and Subsistence.....		17,400.00
69	Contractual Services.....		4,125,894.00
70	Commodities.....		6,800.00
71	Capital Outlay:		
72	Other Than Equipment.....		0.00
73	Equipment.....		3,000.00
74	Subsidies, Loans and Grants.....		<u>5,991,088.00</u>
75	Total.....	\$	10,474,954.00

76 FUNDING:

77	General Funds.....	\$	0.00
78	Special Funds.....		<u>10,474,954.00</u>
79	Total.....	\$	10,474,954.00

80 AUTHORIZED POSITIONS:

81	Permanent:	Full Time.....	5
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, 2006, and ending
 92 June 30, 2007..... \$ 283,141.00.

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..	\$	155,519.00
100	Travel and Subsistence.....		5,000.00
101	Contractual Services.....		120,622.00
102	Commodities.....		1,000.00
103	Capital Outlay:		
104	Other Than Equipment.....		0.00
105	Equipment.....		1,000.00
106	Subsidies, Loans and Grants.....		0.00
107	Total.....	\$	283,141.00

108 FUNDING:

109	General Funds.....	\$	0.00
110	Special Funds.....		283,141.00
111	Total.....	\$	283,141.00

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.** Funds are provided herein to adjust the Variable
 118 Compensation Plan to ensure that all full-time employees receive a
 119 pay increase equal to the realignment component of the Variable
 120 Compensation Plan or Twelve Hundred Dollars (\$1,200.00), whichever
 121 is greater, beginning on July 1, 2006.

122 Pursuant to policies established by the State Personnel
 123 Board, agency heads may, on a case by case basis and within funds
 124 available, recommend equity salary adjustments to Fiscal Year 2006
 125 agency appropriation acts where application of limitations result

126 in awarding one employee a salary increase greater than another
127 employee within the same agency, with the same job classification
128 series and greater longevity.

129 With the funds herein appropriated, it is the intention of
130 the Legislature that it shall be the agency's responsibility to
131 make certain that funds required to be appropriated for "Personal
132 Services" for Fiscal Year 2008 do not exceed Fiscal Year 2007
133 funds appropriated for that purpose, unless programs or positions
134 are added to the agency's Fiscal Year 2008 budget by the
135 Mississippi Legislature. Based on data provided by the
136 Legislative Budget Office, the State Personnel Board shall
137 determine and publish the projected annual cost to fully fund all
138 appropriated positions in compliance with the provisions of this
139 act. It shall be the responsibility of the agency head to insure
140 that no single personnel action increases this projected annual
141 cost and/or the Fiscal Year 2007 appropriation for "Personal
142 Services" when annualized, with the exception of escalated funds.
143 If, at the time the agency takes any action to change "Personal
144 Services," the State Personnel Board determines that the agency
145 has taken an action which would cause the agency to exceed this
146 projected annual cost or the Fiscal Year 2007 "Personal Services"
147 appropriated level, when annualized, then only those actions which
148 reduce the projected annual cost and/or the appropriation
149 requirement will be processed by the State Personnel Board until
150 such time as the requirements of this provision are met.

151 Any transfers or escalations shall be made in accordance with
152 the terms, conditions and procedures established by law or
153 allowable under the terms set forth within this act. The State
154 Personnel Board shall not escalate positions without written
155 approval from the Department of Finance and Administration. The
156 Department of Finance and Administration shall not provide written
157 approval to escalate any funds for salaries and/or positions

158 without proof of availability of new or additional funds above the
159 appropriated level.

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

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

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

173 (a) Three Hundred Seven Thousand Three Hundred Dollars
174 (\$307,300.00) for the purpose of defraying computer
175 expenses.

176 (b) Four Hundred Seventy-two Thousand Six Hundred
177 Twenty-eight Dollars (\$472,628.00) for the purpose of
178 defraying the cost of the acquisition, development and
179 implementation of the Statewide Automated Accounting
180 System, which includes implementation and operation of
181 an imaging/electronic processing system and records
182 management.

183 (c) Two Hundred Forty Thousand Three Dollars (\$240,003.00)
184 for the purpose of defraying the expenses of
185 administration of the Statewide Cost Allocation Plan,
186 utilities for the Capitol Complex, and Air Transport
187 Services.

188 **SECTION 9.** It is the intention of the Legislature that the
189 Department of Finance and Administration shall maintain complete
190 accounting and personnel records related to the expenditure of all

191 funds appropriated under this act and that such records shall be
192 in the same format and level of detail as maintained for Fiscal
193 Year 2006. It is further the intention of the Legislature that
194 the agency's budget request for Fiscal Year 2008 shall be
195 submitted to the Joint Legislative Budget Committee in a format
196 and level of detail comparable to the format and level of detail
197 provided during the Fiscal Year 2007 budget request process.

198 **SECTION 10.** It is the intention of the Legislature that the
199 Executive Director of the Mississippi Department of Finance and
200 Administration may authorize increases in major objects of
201 expenditure in total amounts not to exceed twenty-five percent
202 (25%) of the appropriated amount of each major object of
203 expenditure, provided that other major objects of expenditure are
204 decreased by a corresponding dollar amount. However, no transfers
205 shall be authorized which increase the major object of expenditure
206 "Salaries, Wages and Fringe Benefits."

207 **SECTION 11.** The Department of Finance and Administration
208 shall transfer rent funds to the General Fund in an amount not
209 less than Two Million One Hundred Thousand Dollars
210 (\$2,100,000.00).

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

217 **SECTION 13.** This act shall take effect and be in force from
218 and after July 1, 2006.