

**Adopted
COMMITTEE AMENDMENT NO 1 PROPOSED TO**

Senate Bill No. 3007

BY: Committee

**Amend by striking all after the enacting clause and inserting
in lieu thereof the following:**

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 \$ 10,818,704.00.

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 \$ 22,568,804.00.

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..	\$	16,553,307.00
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.....	\$	33,387,508.00

32 FUNDING:

33	General Funds.....	\$	10,818,704.00
34	Special Funds.....		<u>22,568,804.00</u>
35	Total.....	\$	33,387,508.00

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 \$ 10,464,793.00.

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..	\$	320,611.00
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.....	\$	10,464,793.00

76 FUNDING:

77	General Funds.....	\$	0.00
78	Special Funds.....		<u>10,464,793.00</u>
79	Total.....	\$	10,464,793.00

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..... \$ 278,184.00.

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..	\$	150,562.00
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.....	\$	278,184.00

108 FUNDING:

109	General Funds.....	\$	0.00
110	Special Funds.....		278,184.00
111	Total.....	\$	278,184.00

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.** For the fiscal year beginning on July 1, 2006,
 118 funds are provided herein to adjust the annual compensation of

119 each employee who has been employed for twelve (12) months or
120 longer by an amount equal to One Thousand Dollars (\$1,000.00),
121 effective on July 1, 2006.

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

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

151 without proof of availability of new or additional funds above the
152 appropriated level.

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

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

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

166 (a) Three Hundred Seven Thousand Three Hundred Dollars
167 (\$307,300.00) for the purpose of defraying computer
168 expenses.

169 (b) Four Hundred Seventy-two Thousand Six Hundred
170 Twenty-eight Dollars (\$472,628.00) for the purpose of
171 defraying the cost of the acquisition, development and
172 implementation of the Statewide Automated Accounting
173 System, which includes implementation and operation of
174 an imaging/electronic processing system and records
175 management.

176 (c) Two Hundred Forty Thousand Three Dollars (\$240,003.00)
177 for the purpose of defraying the expenses of
178 administration of the Statewide Cost Allocation Plan,
179 utilities for the Capitol Complex, and Air Transport
180 Services.

181 **SECTION 9.** It is the intention of the Legislature that the
182 Department of Finance and Administration shall maintain complete

183 accounting and personnel records related to the expenditure of all
184 funds appropriated under this act and that such records shall be
185 in the same format and level of detail as maintained for Fiscal
186 Year 2006. It is further the intention of the Legislature that
187 the agency's budget request for Fiscal Year 2008 shall be
188 submitted to the Joint Legislative Budget Committee in a format
189 and level of detail comparable to the format and level of detail
190 provided during the Fiscal Year 2007 budget request process.

191 **SECTION 10.** It is the intention of the Legislature that the
192 Executive Director of the Mississippi Department of Finance and
193 Administration may authorize increases in major objects of
194 expenditure in total amounts not to exceed twenty-five percent
195 (25%) of the appropriated amount of each major object of
196 expenditure, provided that other major objects of expenditure are
197 decreased by a corresponding dollar amount. However, no transfers
198 shall be authorized which increase the major object of expenditure
199 "Salaries, Wages and Fringe Benefits."

200 **SECTION 11.** The Department of Finance and Administration
201 shall transfer rent funds to the General Fund in an amount not
202 less than Two Million One Hundred Thousand Dollars
203 (\$2,100,000.00).

204 **SECTION 12.** It is the intention of the Legislature that
205 whenever two (2) or more bids are received by this agency for the
206 purchase of commodities or equipment, and whenever all things
207 stated in such received bids are equal with respect to price,
208 quality and service, the Mississippi Industries for the Blind
209 shall be given preference. A similar preference shall be given to
210 the Mississippi Industries for the Blind whenever purchases are
211 made without competitive bids.

212 **SECTION 13.** The money herein appropriated shall be paid by
213 the State Treasurer out of any money in the State Treasury to the
214 credit of the proper fund or funds as set forth in this act, upon

215 warrants issued by the State Fiscal Officer; and the State Fiscal
216 Officer shall issue his warrants upon requisitions signed by the
217 proper person, officer or officers, in the manner provided by law.

218 **SECTION 14.** This act shall take effect and be in force from
219 and after July 1, 2006.