By: Senator(s) Nunnelee

To: Appropriations

SENATE BILL NO. 2238

1 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 4 27-103-103 AND 27-104-25, MISSISSIPPI CODE OF 1972, TO CONFORM; 5 AND FOR RELATED PURPOSES.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:
SECTION 1. The following shall be codified as Section
27-103-140, Mississippi Code of 1972:

27-103-140. Beginning with the 2008 Regular Session, the 9 10 Legislature shall enact one (1) general appropriation bill to defray the expenses of all State General Fund agencies as defined 11 12 in Section 27-103-103. All state special fund appropriations, including the appropriation for the Mississippi Department of 13 Transportation and the Division of State Aid Road Construction of 14 the Mississippi Department of Transportation, may be made by 15 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.

(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

S. B. No. 2238 * SS02/R647* 07/SS02/R647 PAGE 1 agency, department, institution, board or commission of the State of Mississippi which receives no appropriation from the General Fund, but which is supported entirely from special-fund sources, by appropriation, or otherwise, but such term shall not include the <u>Department of Transportation</u>; nor shall such term include the 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 <u>Department of Transportation</u>, or 39 the Division of State Aid Road Construction of the <u>Department of</u> 40 Transportation as is evident from the context wherein it is used.

(4) For the purposes of Sections 27-103-101 through 41 27-103-139 and 27-104-1 through 27-104-27, the term "special 42 funds" shall mean all revenues and/or income other than 43 44 appropriations from the State General Fund which are received, 45 collected by, or available for the support of or expenditure by any state general fund agency or special-fund agency or the 46 47 Department of Transportation or the Division of State Aid Road 48 Construction of the Department of Transportation, 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 Transportation 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.

(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.

S. B. No. 2238 * SS02/R647* 07/SS02/R647 PAGE 2 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.

(2) No obligations or indebtedness shall be incurred by any
such person during any allotment period in excess of the amount of
the estimate approved by the Department of Finance and
Administration or in the agency appropriation * * *.

If a claim arising from orders for goods or services from the 72 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.

(3) Contractual obligations, such as salary contracts, shall be considered as incurred within the fiscal period in which they are to be paid, and are to be encumbered against funds to be available in that fiscal period, and shall include appropriate cancellation clauses in the event the anticipated revenues from 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 S. B. No. 2238 *SS02/R647* 07/SS02/R647 PAGE 3 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.

SECTION 4. This act shall take effect and be in force from and after July 1, 2007.