House Amendments to Senate Bill No. 2954

TO THE SECRETARY OF THE SENATE:

THIS IS TO INFORM YOU THAT THE HOUSE HAS ADOPTED THE AMENDMENTS SET OUT BELOW:

AMENDMENT NO. 1

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

4	SECTION 1. The following sum of money, or so much thereof as							
5	may be necessary, is hereby appropriated out of any money in the							
6	special fund in the State Treasury to the credit of the State							
7	Treasurer's office which are collected by or otherwise become							
8	available, to defray the expenses of the Office of the State							
9	Treasurer for the fiscal year beginning July 1, 2021, and ending							
10	June 30, 2022\$ 5,300,342.00.							
11	SECTION 2. Of the funds appropriated in Section 1, the							
12	following positions are authorized:							
13	AUTHORIZED POSITIONS:							
14	Permanent: Full Time 37							
15	Part Time 0							
16	Time-Limited: Full Time							
17	Part Time 0							
18	With the funds herein appropriated, it shall be the agency's							
19	responsibility to make certain that funds required to be							
20	appropriated for "Personal Services" for Fiscal Year 2023 do not							
	S. B. 2954 PAGE 1							

```
21
    exceed Fiscal Year 2022 funds appropriated for that purpose unless
22
    programs or positions are added to the agency's Fiscal Year 2022
23
    budget by the Mississippi Legislature. Based on data provided by
    the Legislative Budget Office, the State Personnel Board shall
24
25
    determine and publish the projected annual cost to fully fund all
26
    appropriated positions in compliance with the provisions of this
27
    act. Absent a special situation or circumstance approved by the
    State Personnel Board, or unless otherwise authorized by this act,
28
29
    no state agency shall take any action to promote or otherwise
30
    award salary increases through reallocation or realignment.
                                                                  Ιf
31
    the State Personnel Board determines a special situation or
    circumstance exists and approves an action, then the agency and
32
33
    the State Personnel Board shall provide a monthly report of each
34
    action approved by the State Personnel Board to the chairmen of
    the Accountability, Efficiency and Transparency Committees of the
35
36
    Senate and House of Representatives and the chairmen of the
    Appropriations Committees of the Senate and House of
37
38
    Representatives. It shall be the responsibility of the agency
    head to ensure that no single personnel action increases this
39
40
    projected annual cost and/or the Fiscal Year 2022 appropriations
41
    for "Personal Services" when annualized, with the exception of
42
    escalated funds and the award of benchmarks. If, at the time the
    agency takes any action to change "Personal Services," the State
43
44
    Personnel Board determines that the agency has taken an action
45
    which would cause the agency to exceed this projected annual cost
46
    or the Fiscal Year 2022 "Personal Services" appropriated level,
```

- 47 when annualized, then only those actions which reduce the
- 48 projected annual cost and/or the appropriation requirement will be
- 49 processed by the State Personnel Board until such time as the
- 50 requirements of this provision are met.
- Any transfers or escalations shall be made in accordance with
- 52 the terms, conditions and procedures established by law or
- 53 allowable under the terms set forth within this act. The State
- 54 Personnel Board shall not escalate positions without written
- 55 approval from the Department of Finance and Administration. The
- 56 Department of Finance and Administration shall not provide written
- 57 approval to escalate any funds for salaries and/or positions
- 58 without proof of availability of new or additional funds above the
- 59 appropriated level.
- No general funds authorized to be expended herein shall be
- 61 used to replace federal funds and/or other special funds which are
- 62 being used for salaries authorized under the provisions of this
- 63 act and which are withdrawn and no longer available.
- None of the funds herein appropriated shall be used in
- 65 violation of Internal Revenue Service's Publication 15-A relating
- 66 to the reporting of income paid to contract employees, as
- 67 interpreted by the Office of the State Auditor.
- 68 **SECTION 3.** In addition to all other sums herein
- 69 appropriated, the following sum, or so much thereof as may be
- 70 necessary, is hereby appropriated out of any money in the State
- 71 Treasury to the credit of the Education Improvement Trust Fund No.

72	3219 for the purpose of investing funds for the fiscal year
73	beginning July 1, 2021, and ending June 30, 2022
74	\$ 150,000.00
75	SECTION 4. In addition to all other sums herein
76	appropriated, the following sum, or so much thereof as may be
77	necessary, is hereby appropriated out of any money in the State
78	Treasury to the credit of the Mississippi Prepaid Affordable
79	College Tuition Trust Fund for the purpose of paying all amounts
80	due for prepaid tuition contracts of the Mississippi Prepaid
81	Affordable College Tuition Program, for the fiscal year beginning
82	July 1, 2021, and ending June 30, 2022\$ 35,000,000.00.
83	It is the intention of the Legislature that the State
84	Treasurer is hereby authorized to accept, budget and expend an
85	amount not to exceed One Million Dollars (\$1,000,000.00) from any
86	funds authorized for the Mississippi Prepaid Affordable College
87	Tuition Program, for paying amounts due for prepaid tuition
88	contracts of the Mississippi Prepaid Affordable College Tuition
89	Program. Such funds shall be escalated in accordance with the
90	rules and regulations of the Department of Finance and
91	Administration in a manner consistent with the escalation of
92	federal funds.
93	SECTION 5. No part of the funds appropriated herein shall be
94	used in the payment of attorney's fees, nor shall any of said
95	funds be used either directly or indirectly, for the purpose of

paying any clerk, stenographer, assistant, deputy or other person

who may be related by blood or marriage within the third degree,

96

97

computed by the rules of the civil law, to the official employing or having the right of employment or selection thereof; and in the event of any such payment, then the official or person approving and making or receiving such payment shall be jointly and severally liable to return to the State of Mississippi and to pay into the State Treasury three (3) times any such amount so paid or received, to be recovered at suit of the Attorney General; provided that when the relationship is by affinity and the person through whom the relationship was established is dead, this provision shall not apply.

SECTION 6. It is the intention of the Legislature that the Office of the State Treasurer shall maintain complete accounting and personnel records related to the expenditure of all funds appropriated under the provisions of this act and that such records shall be in the same format and level of details as maintained for Fiscal Year 2021. It is further the intention of the Legislature that the budget request for Fiscal Year 2023 shall be submitted to the Joint Legislative Budget Committee in a format and level of detail comparable to the format and level of detail provided during the Fiscal Year 2022 budget request process.

SECTION 7. It is the intention of the Legislature that whenever two (2) or more bids are received by this agency for the purchase of commodities or equipment, and whenever all things stated in such received bids are equal with respect to price, quality and service, the Mississippi Industries for the Blind shall be given preference. A similar preference shall be given to

124	the Mississip	pi Industries	for the	ne Blind	whenever	purchases	are
125	made without	competitive b	ids.				

- SECTION 8. Of the funds appropriated to the State Treasury
 under the provisions of Section 1, the following amounts shall be
 available for expenditure in the following program budgets:
- 129 (a) Mississippi Prepaid Affordable College Tuition

 130 program.....\$ 1,854,655.00.
- 131 (b) Mississippi Affordable College Savings
- 132 program.....\$ 177,860.00.
- 133 (c) Treasury Office Support
- 134 programs.....\$ 3,267,827.00.
- 135 Further, no funds to the credit of the Mississippi Prepaid
- 136 Affordable College Tuition Administrative Fund shall be expended
- 137 for purposes related to any program other than the Mississippi
- 138 Prepaid Affordable College Tuition program.
- SECTION 9. The money herein appropriated shall be paid by
 the State Treasurer out of any money in the State Treasury to the
 credit of the proper fund or funds as set forth in this act, upon
 warrants issued by the State Fiscal Officer; and the State Fiscal
 Officer shall issue his warrants upon requisitions signed by the
- 144 proper person, officer or officers in the manner provided by law.
- 145 **SECTION 10.** This act shall take effect and be in force from
- 146 and after July 1, 2021, and shall stand repealed from and after
- 147 June 29, 2021.

Further, amend by striking the title in its entirety and inserting in lieu thereof the following:

AN ACT MAKING AN APPROPRIATION TO DEFRAY THE EXPENSES OF THE STATE TREASURER'S OFFICE FOR FISCAL YEAR 2022.

HR13\SB2954A.J

Andrew Ketchings Clerk of the House of Representatives