Adopted COMMITTEE AMENDMENT NO 1 PROPOSED TO

Senate Bill No. 2954

BY: Committee

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:		

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14	Permanent:	Full Time	37
15		Part Time	0
16	Time-Limited:	Full Time	0
17		Part Time	0

With the funds herein appropriated, it shall be the agency's 18 responsibility to make certain that funds required to be 19 20 appropriated for "Personal Services" for Fiscal Year 2023 do not 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 24 the Legislative Budget Office, the State Personnel Board shall 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 28 State Personnel Board, or unless otherwise authorized by this act, 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 32 circumstance exists and approves an action, then the agency and 33 the State Personnel Board shall provide a monthly report of each 34 action approved by the State Personnel Board to the chairmen of 35 the Accountability, Efficiency and Transparency Committees of the Senate and House of Representatives and the chairmen of the 36 37 Appropriations Committees of the Senate and House of 38 Representatives. It shall be the responsibility of the agency

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39 head to ensure that no single personnel action increases this 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 43 agency takes any action to change "Personal Services," the State Personnel Board determines that the agency has taken an action 44 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.

51 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 Department of Finance and Administration shall not provide written 56 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 used to replace federal funds and/or other special funds which are being used for salaries authorized under the provisions of this act and which are withdrawn and no longer available.

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None of the funds herein appropriated shall be used in violation of Internal Revenue Service's Publication 15-A relating to the reporting of income paid to contract employees, as 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.

SECTION 4. In addition to all other sums herein 75 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 Affordable College Tuition Program, for the fiscal year beginning 81 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 Tuition Program, for paying amounts due for prepaid tuition 87 contracts of the Mississippi Prepaid Affordable College Tuition 88

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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 96 paying any clerk, stenographer, assistant, deputy or other person 97 who may be related by blood or marriage within the third degree, 98 computed by the rules of the civil law, to the official employing 99 or having the right of employment or selection thereof; and in the 100 event of any such payment, then the official or person approving 101 and making or receiving such payment shall be jointly and 102 severally liable to return to the State of Mississippi and to pay 103 into the State Treasury three (3) times any such amount so paid or 104 received, to be recovered at suit of the Attorney General; 105 provided that when the relationship is by affinity and the person 106 through whom the relationship was established is dead, this 107 provision shall not apply.

108 SECTION 6. It is the intention of the Legislature that the 109 Office of the State Treasurer shall maintain complete accounting 110 and personnel records related to the expenditure of all funds 111 appropriated under the provisions of this act and that such 112 records shall be in the same format and level of details as 113 maintained for Fiscal Year 2021. It is further the intention of

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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.

118 SECTION 7. It is the intention of the Legislature that 119 whenever two (2) or more bids are received by this agency for the 120 purchase of commodities or equipment, and whenever all things 121 stated in such received bids are equal with respect to price, 122 quality and service, the Mississippi Industries for the Blind shall be given preference. A similar preference shall be given to 123 124 the Mississippi Industries for the Blind whenever purchases are 125 made without competitive bids.

126 **SECTION 8.** Of the funds appropriated to the State Treasury 127 under the provisions of Section 1, the following amounts shall be 128 available for expenditure in the following program budgets:

129 (a) Mississippi Prepaid Affordable College Tuition program \$ 1,854,655.00. 130 131 (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 Prepaid Affordable College Tuition program. 138

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139 SECTION 9. The money herein appropriated shall be paid by 140 the State Treasurer out of any money in the State Treasury to the 141 credit of the proper fund or funds as set forth in this act, upon 142 warrants issued by the State Fiscal Officer; and the State Fiscal 143 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:

1 AN ACT MAKING AN APPROPRIATION TO DEFRAY THE EXPENSES OF THE 2 STATE TREASURER'S OFFICE FOR FISCAL YEAR 2022.