By: Senator(s) Hopson, Polk, Blackwell, To: Appropriations Simmons (13th), Williams

## SENATE BILL NO. 3053 (As Sent to Governor)

1 2	AN ACT MAKING AN APPROPRIATION TO DEFRAY THE EXPENSES OF THE STATE TREASURER'S OFFICE FOR FISCAL YEAR 2023.
3	BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:
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, 2022, and ending
LO	June 30, 2023\$ 5,763,259.00.
L1	SECTION 2. Of the funds appropriated in Section 1 of this
L2	act, the following positions are authorized:
L3	AUTHORIZED HEADCOUNT:
L 4	Permanent: 42
L 5	Time-Limited: 0
L 6	With the funds herein appropriated, it shall be the agency's
L 7	responsibility to make certain that funds required for Personal
L 8	Services for Fiscal Year 2024 do not exceed Fiscal Year 2023 funds
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- 19 appropriated for that purpose unless programs or positions are
- 20 added to the agency's Fiscal Year 2023 budget by the Mississippi
- 21 Legislature. The Legislature shall determine the agency's
- 22 personal services appropriation, which shall be published by the
- 23 State Personnel Board. Additionally, the State Personnel Board
- 24 shall determine and publish the projected annualized payroll costs
- 25 based on current employees. It shall be the responsibility of the
- 26 agency head to ensure that actual personnel expenditures for
- 27 Fiscal Year 2023 do not exceed the data provided by the
- 28 Legislative Budget Office. If the agency's Fiscal Year 2023
- 29 projected cost exceeds the annualized costs, no salary actions
- 30 shall be processed by the State Personnel Board with the exception
- 31 of new hires that are determined to be essential for the agency.
- 32 Any transfers or escalations shall be made in accordance with
- 33 the terms, conditions and procedures established by law or
- 34 allowable under the terms set forth within this act. The State
- 35 Personnel Board shall not escalate positions without written
- 36 approval from the Department of Finance and Administration. The
- 37 Department of Finance and Administration shall not provide written
- 38 approval to escalate any funds for salaries and/or positions
- 39 without proof of availability of new or additional funds above the
- 40 appropriated level.
- No general funds authorized to be expended herein shall be
- 42 used to replace federal funds and/or other special funds which are

43	being used for salaries authorized under the provisions of this
44	act and which are withdrawn and no longer available.
45	None of the funds herein appropriated shall be used in
46	violation of Internal Revenue Service's Publication 15-A relating
47	to the reporting of income paid to contract employees, as
48	interpreted by the Office of the State Auditor.
49	Funds have been appropriated herein for the purpose of
50	funding Project SEC2 minimum salaries for all employees covered
51	under the Colonel Guy Groff/Neville Kenning Variable Compensation
52	Plan. It shall be the agency's responsibility to ensure that the
53	funds are used to increase all employees' salaries up to the
54	minimum level as determined by the State Personnel Board.
55	SECTION 3. In addition to all other sums herein
56	appropriated, the following sum, or so much thereof as may be
57	necessary, is hereby appropriated out of any money in the State
58	Treasury to the credit of the Education Improvement Trust Fund No
59	3219 for the purpose of investing funds for the fiscal year
60	beginning July 1, 2022, and ending June 30, 2023
61	\$ 150,000.00
62	SECTION 4. In addition to all other sums herein
63	appropriated, the following sum, or so much thereof as may be
64	necessary, is hereby appropriated out of any money in the State
65	Treasury to the credit of the Mississippi Prepaid Affordable
66	College Tuition Trust Fund for the purpose of paying all amounts
67	due for prepaid tuition contracts of the Mississippi Prepaid

- 68 Affordable College Tuition Program, for the fiscal year beginning
- 69 July 1, 2022, and ending June 30, 2023.....\$ 35,000,000.00.
- 70 It is the intention of the Legislature that the State
- 71 Treasurer is hereby authorized to accept, budget and expend an
- 72 amount not to exceed One Million Dollars (\$1,000,000.00) from any
- 73 funds authorized for the Mississippi Prepaid Affordable College
- 74 Tuition Program, for paying amounts due for prepaid tuition
- 75 contracts of the Mississippi Prepaid Affordable College Tuition
- 76 Program. Such funds shall be escalated in accordance with the
- 77 rules and regulations of the Department of Finance and
- 78 Administration in a manner consistent with the escalation of
- 79 federal funds.
- 80 **SECTION 5.** No part of the funds appropriated herein shall be
- 81 used in the payment of attorney's fees, nor shall any of said
- 82 funds be used either directly or indirectly, for the purpose of
- 83 paying any clerk, stenographer, assistant, deputy or other person
- 84 who may be related by blood or marriage within the third degree,
- 85 computed by the rules of the civil law, to the official employing
- 86 or having the right of employment or selection thereof; and in the
- 87 event of any such payment, then the official or person approving
- 88 and making or receiving such payment shall be jointly and
- 89 severally liable to return to the State of Mississippi and to pay
- 90 into the State Treasury three (3) times any such amount so paid or
- 91 received, to be recovered at suit of the Attorney General;
- 92 provided that when the relationship is by affinity and the person

93	through	whom	the	relationship	was	established	is	dead,	this
94	provisio	on sha	all r	not apply.					

- 95 SECTION 6. It is the intention of the Legislature that the Office of the State Treasurer shall maintain complete accounting 96 97 and personnel records related to the expenditure of all funds 98 appropriated under the provisions of this act and that such 99 records shall be in the same format and level of details as maintained for Fiscal Year 2022. It is further the intention of 100 101 the Legislature that the budget request for Fiscal Year 2024 shall 102 be submitted to the Joint Legislative Budget Committee in a format 103 and level of detail comparable to the format and level of detail 104 provided during the Fiscal Year 2023 budget request process.
  - 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 the Mississippi Industries for the Blind whenever purchases are made without competitive bids.
- 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:
- 116 (a) Mississippi Prepaid Affordable College Tuition

  117 program.....\$ 1,854,655.00.

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118	(b) Mississippi Affordable College Savings
119	program\$ 177,860.00.
120	(c) Treasury Office - Support
121	programs\$ 3,730,744.00.
122	Further, no funds to the credit of the Mississippi Prepaid
123	Affordable College Tuition Administrative Fund shall be expended
124	for purposes related to any program other than the Mississippi
125	Prepaid Affordable College Tuition program.
126	SECTION 9. The money herein appropriated shall be paid by
127	the State Treasurer out of any money in the State Treasury to the
128	credit of the proper fund or funds as set forth in this act, upon
129	warrants issued by the State Fiscal Officer; and the State Fiscal
130	Officer shall issue his warrants upon requisitions signed by the
131	proper person, officer or officers in the manner provided by law.
132	SECTION 10. This act shall take effect and be in force from
133	and after July 1, 2022.