By: Representatives Currie, Turner, Boyd To: Appropriations A (19th)

## COMMITTEE SUBSTITUTE FOR HOUSE BILL NO. 1037

- 1 AN ACT TO AMEND SECTION 27-104-231, MISSISSIPPI CODE OF 1972, 2 TO REVISE THE PROCESS FOR STATE AGENCIES TO AVOID OR LIMIT THE
- 3 NEED FOR ANY ADDITIONAL, DEFICIT OR SUPPLEMENTAL APPROPRIATIONS;
- TO REQUIRE A STANDARDIZED REQUEST FORM PROMULGATED BY THE
- 5 LEGISLATIVE BUDGET OFFICE AND THE DEPARTMENT OF FINANCE AND
- 6 ADMINISTRATION; AND FOR RELATED PURPOSES.
- 7 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:
- 8 SECTION 1. Section 27-104-231, Mississippi Code of 1972, is
- amended as follows: 9
- 10 27-104-231. (1) This section shall be known and may be
- 11 cited as the "Deficit Appropriation Prevention Act."
- 12 It is the responsibility of each state agency,
- 13 department and institution to operate within the limits of its
- annual appropriations by the Legislature and any other approved 14
- 15 expenditures of monies. A state agency, department or institution
- shall not operate in a manner that results in \* \* \* the need for 16
- an additional, deficit, or supplemental appropriation, except as 17
- 18 provided in this \* \* \* section.
- 19 (3) If it is determined by a state agency, department or
- institution that the likelihood of \* \* \* needing an additional, 20

H. B. No. 1037 24/HR31/R962CS PAGE 1 (RF\JAB)

- 21 <u>deficit</u>, or supplemental appropriation for the current fiscal year
- 22 exists, the state agency, department or institution shall use a
- 23 standardized request form promulgated by the Legislative Budget
- 24 Office and the Department of Finance and Administration to notify
- 25 the Governor, Lieutenant Governor, Speaker of the House, and
- 26 Chairs of the House and Senate Appropriations Committees, the
- 27 Legislative Budget Office and the Department of Finance and
- 28 Administration within fifteen (15) days of this determination.
- 29 The standardized request form must include a description of the
- 30 need, an explanation of why the agency cannot cover the expenses
- 31 with their existing appropriation, the impact of disapproval and a
- 32 plan to avoid or limit any additional deficit or supplemental
- 33 appropriation. The agency shall also include in the report a
- 34 listing of all funds the entity is authorized to expend, the
- 35 amount appropriated from each fund, the amount of funds expended
- 36 at the time of the request and the current cash balance of the
- 37 fund.
- 38 (4) \* \* \* The Legislative Budget Office and the Department
- 39 of Finance and Administration shall approve, recommend changes, or
- 40 create new plans to avoid or limit the need for any additional,
- 41 deficit or supplemental appropriations for each state agency,
- 42 department or institution based on the information provided in the
- 43 standardized request forms.
- 44 (5) For purposes of this section, the term "state agency"
- 45 shall have the same meaning as provided in Section 27-103-103.

46 **SECTION 2.** This act shall take effect and be in force from

47 and after July 1, 2024.

H. B. No. 1037
24/HR31/R962CS
PAGE 3 (RF\JAB)