

By: Read, Eakes, Broomfield, Brown, Coleman To: Appropriations  
(29th), Denny, Flaggs, Gadd, Livingston,  
Martinson, Mitchell

HOUSE BILL NO. 1639  
(As Sent to Governor)

1 AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE  
2 PURPOSE OF DEFRAYING THE EXPENSES OF THE PEARL RIVER VALLEY WATER  
3 SUPPLY DISTRICT FOR THE FISCAL YEAR 2001.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

5 SECTION 1. The following sum, or so much thereof as may be  
6 necessary, is hereby authorized and approved for expenditure out  
7 of any funds which are received by or otherwise become available  
8 to the Pearl River Valley Water Supply District, for the purpose  
9 of defraying the expenses of the district for the fiscal year  
10 beginning July 1, 2000, and ending June 30, 2001.....  
11 .....\$ 7,672,449.00.

12 However, funds derived from the special tax levy authorized  
13 under the provisions of Section 51-9-139, Mississippi Code of  
14 1972, shall be expended only for principal of and interest on  
15 bonds and shoreline development.

16 SECTION 2. Of the funds approved for expenditure under the  
17 provisions of Section 1, not more than the amounts set forth below  
18 shall be expended for the respective major objects or purposes of  
19 expenditure:

20 MAJOR OBJECTS OF EXPENDITURE:

21 Personal Services:

22	Salaries, Wages and Fringe Benefits...\$	2,596,686.00
23	Travel and Subsistence.....	24,000.00
24	Contractual Services.....	1,603,900.00
25	Commodities.....	510,000.00

26 Capital Outlay:

27	Other Than Equipment.....	2,150,000.00
28	Equipment.....	297,328.00
29	Subsidies, Loans and Grants.....	<u>490,535.00</u>
30	Total.....\$	7,672,449.00

31 AUTHORIZED POSITIONS:

32	Permanent: Full Time.....	78
33	Part Time.....	12
34	Time-Limited: Full Time.....	0
35	Part Time.....	0

36 With the funds herein appropriated, it is the intention of  
37 the Legislature that it shall be the agency's responsibility to  
38 make certain that funds required to be appropriated for "Personal  
39 Services" for Fiscal Year 2002 do not exceed Fiscal Year 2001  
40 funds appropriated for that purpose, unless programs or positions  
41 are added to the agency's Fiscal Year 2002 budget by the  
42 Mississippi Legislature. Based on data provided by the  
43 Legislative Budget Office, the State Personnel Board shall  
44 determine and publish the projected annual cost to fully fund all  
45 appropriated positions in compliance with the provisions of this  
46 act. It shall be the responsibility of the agency head to insure  
47 that no single personnel action increases this projected annual  
48 cost and/or the Fiscal Year 2001 appropriation for "Personal  
49 Services" when annualized. If, at the end of any calendar month,  
50 the State Personnel Board determines that the agency has taken  
51 action(s) which would cause the agency to exceed this projected  
52 annual cost or the Fiscal Year 2001 "Personal Services"  
53 appropriated level, when annualized, then only those actions which  
54 reduce the projected annual cost and/or the appropriation  
55 requirement will be processed by the State Personnel Board until  
56 such time as the requirements of this provision are met.

57 Any transfers or escalations shall be made in accordance with  
58 the terms, conditions and procedures established by law.

59 No general funds authorized to be expended herein shall be

60 used to replace federal funds and/or other special funds which are  
61 being used for salaries authorized under the provisions of this  
62 act and which are withdrawn and no longer available.

63 SECTION 3. Of the funds authorized and approved for  
64 expenditure herein, it is the intention of the Legislature that  
65 not less than twenty-five percent (25%) of all revenues obtained  
66 from the sale of timber on the Pearl River Valley Supply District  
67 property shall be used for the promotion and enhancement of  
68 wildlife on the Pearl River Valley Supply District property. The  
69 promotion and enhancement of wildlife and the expenditure of these  
70 funds shall be under the supervision of and at the discretion of  
71 the Department of Wildlife, Fisheries and Parks.

72 SECTION 4. The funds herein approved for expenditure, except  
73 and less an amount approved by the State Fiscal Officer which  
74 shall be sufficient to cover disbursements for current operations,  
75 shall be deposited at interest with any official depository of the  
76 state at a rate of interest numerically not less than one percent  
77 (1%) below the bank discount rate on United States Treasury bills  
78 of comparable maturity as determined by the State Treasurer.

79 SECTION 5. The money herein approved for expenditure shall  
80 be disbursed upon bank checks signed by the proper person, officer  
81 or officers, in the manner provided by law or in accordance with  
82 the provisions of a valid trust indenture.

83 SECTION 6. This act shall take effect and be in force from  
84 and after July 1, 2000.