

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

HOUSE BILL NO. 1640
(As Passed the House)

1 AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE
2 PURPOSE OF DEFRAYING THE EXPENSES OF THE TOMBIGBEE RIVER VALLEY
3 WATER MANAGEMENT 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 Tombigbee River Valley Water Management District, for the
9 purpose of paying bond maturities, accrued interest, maintenance
10 expenses, project development costs, and any other authorized
11 expenses of the water management district, for the fiscal year
12 beginning July 1, 2000, and ending June 30, 2001.....
13\$ 2,065,078.00.

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

18 MAJOR OBJECTS OF EXPENDITURE:

19 Personal Services:

20 Salaries, Wages and Fringe Benefits...\$ 500,954.00
21 Travel and Subsistence..... 39,650.00
22 Contractual Services..... 164,000.00
23 Commodities..... 167,000.00

24 Capital Outlay:

25 Other Than Equipment..... 825,000.00
26 Equipment..... 328,474.00

27 Subsidies, Loans and Grants..... 40,000.00
 28 Total.....\$ 2,065,078.00

29 AUTHORIZED POSITIONS:

30 Permanent: Full Time..... 15
 31 Part Time..... 0
 32 Time-Limited: Full Time..... 0
 33 Part Time..... 0

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

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

57 No general funds authorized to be expended herein shall be
 58 used to replace federal funds and/or other special funds which are
 59 being used for salaries authorized under the provisions of this

60 act and which are withdrawn and no longer available.

61 SECTION 3. All monies in possession of the district in
62 excess of necessary operating funds shall be deposited with a bank
63 or banks selected by the board of directors of the district. These
64 funds shall be deposited in such bank or banks and in such manner
65 that interest earned shall be at least equal to interest earnings
66 on state funds deposited by the State Treasury.

67 SECTION 4. The money herein approved for expenditure shall
68 be disbursed upon bank checks signed by the proper person, officer
69 or officers, in the manner provided by law.

70 SECTION 5. This act shall take effect and be in force from
71 and after July 1, 2000.