

*****Adopted***
AMENDMENT No. 1 PROPOSED TO**

House Bill NO. 1637

By Senator(s) Committee

5 Amend by striking all after the enacting clause and inserting
6 in lieu thereof the following:

7

8 SECTION 1. The following sum, or so much thereof as may be
9 necessary, is hereby authorized and approved for expenditure out
10 of any funds which are received by or otherwise become available
11 to the Pat Harrison Waterway District, for the purpose of
12 defraying the expenses of the district for the fiscal year
13 beginning July 1, 2000, and ending June 30, 2001.....
14\$ 4,611,914.00.

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

19 MAJOR OBJECTS OF EXPENDITURE:

20 Personal Services:

21	Salaries, Wages and Fringe Benefits...\$	1,943,707.00
22	Travel and Subsistence.....	25,000.00
23	Contractual Services.....	849,836.00
24	Commodities.....	282,700.00
25	Capital Outlay:	
26	Other Than Equipment.....	200,000.00
27	Equipment.....	185,086.00

28 Subsidies, Loans and Grants..... 1,125,585.00
 29 Total.....\$ 4,611,914.00

30 AUTHORIZED POSITIONS:

31 Permanent: Full Time..... 41
 32 Part Time..... 59
 33 Time-Limited: Full Time..... 0
 34 Part Time..... 0

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

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

58 No general funds authorized to be expended herein shall be
 59 used to replace federal funds and/or other special funds which are
 60 being used for salaries authorized under the provisions of this
 61 act and which are withdrawn and no longer available.

62 SECTION 3. The funds herein approved for expenditure, except

63and less an amount approved by the State Fiscal Officer which
64shall be sufficient to cover disbursements for current operations,
65shall be deposited at interest with any official depository of the
66state at a rate of interest numerically not less than one percent
67(1%) below the bank discount rate on United States Treasury bills
68of comparable maturity as determined by the State Treasurer.

69 SECTION 4. The money herein approved for expenditure shall
70be disbursed upon bank checks signed by the proper person, officer
71or officers, in the manner provided by law.

72 SECTION 5. This act shall take effect and be in force from
73and after July 1, 2000.