

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

House Bill NO. 1639

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 Pearl River Valley Water Supply District, for the purpose
12 of defraying the expenses of the district for the fiscal year
13 beginning July 1, 2000, and ending June 30, 2001.....
14\$ 7,652,100.00.

15 However, funds derived from the special tax levy authorized
16 under the provisions of Section 51-9-139, Mississippi Code of
17 1972, shall be expended only for principal of and interest on
18 bonds and shoreline development.

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

23 MAJOR OBJECTS OF EXPENDITURE:

24 Personal Services:

25 Salaries, Wages and Fringe Benefits...\$	2,576,337.00
26 Travel and Subsistence.....	24,000.00
27 Contractual Services.....	1,603,900.00

28	Commodities.....	510,000.00
29	Capital Outlay:	
30	Other Than Equipment.....	2,150,000.00
31	Equipment.....	297,328.00
32	Subsidies, Loans and Grants.....	<u>490,535.00</u>
33	Total.....\$	7,652,100.00

34 AUTHORIZED POSITIONS:

35	Permanent: Full Time.....	78
36	Part Time.....	12
37	Time-Limited: Full Time.....	0
38	Part Time.....	0

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

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

62 No general funds authorized to be expended herein shall be

63used to replace federal funds and/or other special funds which are
64being used for salaries authorized under the provisions of this
65act and which are withdrawn and no longer available.

66 SECTION 3. Of the funds authorized and approved for
67expenditure herein, it is the intention of the Legislature that
68not less than twenty-five percent (25%) of all revenues obtained
69from the sale of timber on the Pearl River Valley Supply District
70property shall be used for the promotion and enhancement of
71wildlife on the Pearl River Valley Supply District property. The
72promotion and enhancement of wildlife and the expenditure of these
73funds shall be under the supervision of and at the discretion of
74the Department of Wildlife, Fisheries and Parks.

75 SECTION 4. The funds herein approved for expenditure, except
76and less an amount approved by the State Fiscal Officer which
77shall be sufficient to cover disbursements for current operations,
78shall be deposited at interest with any official depository of the
79state at a rate of interest numerically not less than one percent
80(1%) below the bank discount rate on United States Treasury bills
81of comparable maturity as determined by the State Treasurer.

82 SECTION 5. The money herein approved for expenditure shall
83be disbursed upon bank checks signed by the proper person, officer
84or officers, in the manner provided by law or in accordance with
85the provisions of a valid trust indenture.

86 SECTION 6. This act shall take effect and be in force from
87and after July 1, 2000.