HOUSE BILL NO. 1570


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

SECTION 1. The following sum, or so much thereof as may be necessary, is hereby authorized and approved for expenditure out of any funds which are received by or otherwise become available to the Pat Harrison Waterway District, for the purpose of defraying the expenses of the district for the fiscal year beginning July 1, 2001, and ending June 30, 2002...

...................... $ 5,802,304.00.

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

MAJOR OBJECTS OF EXPENDITURE:

Personal Services:
- Salaries, Wages and Fringe Benefits.. $ 2,321,466.00
- Travel and Subsistence................. 22,500.00
- Contractual Services................... 1,128,315.00
- Commodities............................ 390,250.00

Capital Outlay:
- Other Than Equipment.................. 521,000.00
- Equipment............................. 118,773.00
- Subsidies, Loans and Grants............. 1,300,000.00

Total.................................. $ 5,802,304.00

AUTHORIZED POSITIONS:
Permanent: Full Time............       55
   Part Time............       64

Time-Limited: Full Time............        0
   Part Time............        0

With the funds herein appropriated, it is the intention of
the Legislature that it shall be the agency's responsibility to
make certain that funds required to be appropriated for "Personal
Services" for Fiscal Year 2003 do not exceed Fiscal Year 2002
funds appropriated for that purpose, unless programs or positions
are added to the agency's Fiscal Year 2003 budget by the
Mississippi Legislature. Based on data provided by the
Legislative Budget Office, the State Personnel Board shall
determine and publish the projected annual cost to fully fund all
appropriated positions in compliance with the provisions of this
act. It shall be the responsibility of the agency head to insure
that no single personnel action increases this projected annual
cost and/or the Fiscal Year 2002 appropriation for "Personal
Services" when annualized. If, at the end of any calendar month,
the State Personnel Board determines that the agency has taken
action(s) which would cause the agency to exceed this projected
annual cost or the Fiscal Year 2002 "Personal Services"
appropriated level, when annualized, then only those actions which
reduce the projected annual cost and/or the appropriation
requirement will be processed by the State Personnel Board until
such time as the requirements of this provision are met.

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

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

SECTION 3. The funds herein approved for expenditure, except
and less an amount approved by the State Fiscal Officer which
shall be sufficient to cover disbursements for current operations,
shall be deposited at interest with any official depository of the
state at a rate of interest numerically not less than one percent
(1%) below the bank discount rate on United States Treasury bills
of comparable maturity as determined by the State Treasurer.

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

SECTION 5. This act shall take effect and be in force from
and after July 1, 2001.