AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE
PURPOSE OF DEFRAYING THE EXPENSES OF THE TOMBIGBEE RIVER VALLEY
WATER MANAGEMENT DISTRICT FOR THE FISCAL YEAR 2002.

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 Tombigbee River Valley Water Management District, for the
purpose of paying bond maturities, accrued interest, maintenance
expenses, project development costs, and any other authorized
expenses of the water management district, for the fiscal year
beginning July 1, 2001, and ending June 30, 2002....................

........................................................................ $  2,301,712.00.

SECTION 2. Of the funds appropriated 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.. $  607,312.00
  Travel and Subsistence.................  39,650.00

Contractual Services.......................  180,000.00
Commodities................................  167,000.00

Capital Outlay:

  Other Than Equipment...................  825,000.00
  Equipment..............................  432,750.00

Subsidies, Loans and Grants..............  50,000.00
Total................................ $ 2,301,712.00

AUTHORIZED POSITIONS:

Permanent: Full Time............. 17
Part Time............. 0

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

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.