

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

**House Bill NO. 1572**

**By Senator(s) Committee**

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

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 Pearl River Valley Water Supply District, for the purpose  
9 of defraying the expenses of the district for the fiscal year  
10 beginning July 1, 2001, and ending June 30, 2002.....  
11 ..... \$           8,139,912.00.

12           However, funds derived from the special tax levy authorized  
13 under the provisions of Section 51-9-139, Mississippi Code of  
14 1972, shall be expended only for principal of and interest on  
15 bonds and shoreline development.

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

20           MAJOR OBJECTS OF EXPENDITURE:

21           Personal Services:

22	Salaries, Wages and Fringe Benefits..	\$	2,775,222.00
23	Travel and Subsistence.....		24,000.00
24	Contractual Services.....		1,821,700.00
25	Commodities.....		544,500.00
26	Capital Outlay:		
27	Other Than Equipment.....		2,150,000.00
28	Equipment.....		318,230.00
29	Subsidies, Loans and Grants.....		<u>506,260.00</u>
30	Total.....	\$	8,139,912.00

31 AUTHORIZED POSITIONS:

32	Permanent:	Full Time.....	81
33		Part Time.....	12
34	Time-Limited:	Full Time.....	0
35		Part Time.....	0

36 With the funds herein appropriated, it is the intention of  
37 the Legislature that it shall be the agency's responsibility to  
38 make certain that funds required to be appropriated for "Personal  
39 Services" for Fiscal Year 2003 do not exceed Fiscal Year 2002  
40 funds appropriated for that purpose, unless programs or positions  
41 are added to the agency's Fiscal Year 2003 budget by the  
42 Mississippi Legislature. Based on data provided by the  
43 Legislative Budget Office, the State Personnel Board shall  
44 determine and publish the projected annual cost to fully fund all  
45 appropriated positions in compliance with the provisions of this  
46 act. It shall be the responsibility of the agency head to insure  
47 that no single personnel action increases this projected annual  
48 cost and/or the Fiscal Year 2002 appropriation for "Personal  
49 Services" when annualized. If, at the end of any calendar month,  
50 the State Personnel Board determines that the agency has taken  
51 action(s) which would cause the agency to exceed this projected

52 annual cost or the Fiscal Year 2002 "Personal Services"  
53 appropriated level, when annualized, then only those actions which  
54 reduce the projected annual cost and/or the appropriation  
55 requirement will be processed by the State Personnel Board until  
56 such time as the requirements of this provision are met.

57 With the funds herein appropriated, funds are included and  
58 authorized in the Salaries, Wages and Fringe Benefits major object  
59 of expenditure to pay "call back pay" in lieu of "compensatory  
60 time credit," at the discretion of the Director of the Pearl River  
61 Valley Water Supply District, to any employee who must work on a  
62 statutory holiday or any holiday proclaimed by the Governor.

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

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

69 SECTION 3. The funds herein approved for expenditure, except  
70 and less an amount approved by the State Fiscal Officer which  
71 shall be sufficient to cover disbursements for current operations,  
72 shall be deposited at interest with any official depository of the  
73 state at a rate of interest numerically not less than one percent  
74 (1%) below the bank discount rate on United States Treasury bills  
75 of comparable maturity as determined by the State Treasurer.

76 SECTION 4. The money herein approved for expenditure shall  
77 be disbursed upon bank checks signed by the proper person, officer  
78 or officers, in the manner provided by law or in accordance with  
79 the provisions of a valid trust indenture.

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