

By: Representatives Read, Eakes, Broomfield,  
Brown, Coleman (29th), Denny, Ellzey, Flaggs,  
Gadd, Martinson, Mitchell

To: Appropriations

HOUSE BILL NO. 1758

1 AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE  
2 PURPOSE OF DEFRAYING THE EXPENSES OF THE PEARL RIVER BASIN  
3 DEVELOPMENT DISTRICT FOR THE FISCAL YEAR 2003.

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

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 Basin Development District, for the purpose of  
9 defraying the expenses of the district for the fiscal year  
10 beginning July 1, 2002, and ending June 30, 2003.....  
11 ..... \$ 1,485,873.00.

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

16 MAJOR OBJECTS OF EXPENDITURE:

17	Personal Services:		
18	Salaries, Wages and Fringe Benefits..	\$	485,573.00
19	Travel and Subsistence.....		24,000.00
20	Contractual Services.....		284,500.00
21	Commodities.....		34,700.00
22	Capital Outlay:		
23	Other Than Equipment.....		273,000.00
24	Equipment.....		19,100.00
25	Subsidies, Loans and Grants.....		<u>365,000.00</u>
26	Total.....	\$	1,485,873.00

27 AUTHORIZED POSITIONS:



28	Permanent:	Full Time.....	11
29		Part Time.....	4
30	Time-Limited:	Full Time.....	0
31		Part Time.....	0

32 Funds are provided herein to adjust the Variable Compensation  
33 Plan to ensure that all full-time employees receive a pay increase  
34 equal to fifty percent (50%) of the realignment component of the  
35 Variable Compensation Plan or Six Hundred Dollars (\$600.00),  
36 whichever is greater, beginning on January 1, 2003.

37 With the funds herein appropriated, it is the intention of  
38 the Legislature that it shall be the agency's responsibility to  
39 make certain that funds required to be appropriated for "Personal  
40 Services" for Fiscal Year 2004 do not exceed Fiscal Year 2003  
41 funds appropriated for that purpose, unless programs, positions or  
42 pay increases are added to the agency's budget by the Mississippi  
43 Legislature. Based on data provided by the Legislative Budget  
44 Office, the State Personnel Board shall, on July 1, 2002, publish  
45 separate annual projection reports, based on July 1, 2002 data,  
46 for the period of July 1, 2002 through December 31, 2002, and  
47 January 1, 2003 through June 30, 2003, that project the annual  
48 cost to fully fund all appropriated positions in compliance with  
49 the provisions of this act. It shall be the responsibility of the  
50 agency head to ensure that no single personnel action increases  
51 this projected cost and/or the Fiscal Year 2003 appropriation for  
52 "Personal Services," as annualized on a semi-annual basis in  
53 accordance with the provisions of this act. If, at the end of any  
54 calendar month, the State Personnel Board determines that the  
55 agency has taken action(s) which would cause the agency to exceed  
56 this projected annual cost or the Fiscal Year 2003 "Personal  
57 Services" appropriated level, when annualized in compliance with  
58 the provisions of this act, then only those actions which reduce  
59 the projected annual cost and/or the appropriation requirement



60 will be processed by the State Personnel Board until such time as  
61 the requirements of this provision are met.

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

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

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

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

79 **SECTION 5.** This act shall take effect and be in force from  
80 and after July 1, 2002.

