

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

To: Appropriations

HOUSE BILL NO. 1760

1 AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE
2 PURPOSE OF DEFRAYING THE EXPENSES OF THE TOMBIGBEE RIVER VALLEY
3 WATER MANAGEMENT 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 Tombigbee River Valley Water Management District, for the
9 purpose of paying bond maturities, accrued interest, maintenance
10 expenses, project development costs, and any other authorized
11 expenses of the water management district, for the fiscal year
12 beginning July 1, 2002, and ending June 30, 2003.....
13 \$ 1,972,769.00.

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

18 MAJOR OBJECTS OF EXPENDITURE:

19 Personal Services:
20 Salaries, Wages and Fringe Benefits.. \$ 502,219.00
21 Travel and Subsistence..... 34,000.00
22 Contractual Services..... 180,000.00
23 Commodities..... 167,000.00
24 Capital Outlay:
25 Other Than Equipment..... 825,000.00
26 Equipment..... 214,550.00
27 Subsidies, Loans and Grants..... 50,000.00



28 Total..... \$ 1,972,769.00

29 AUTHORIZED POSITIONS:

30	Permanent:	Full Time.....	15
31		Part Time.....	0
32	Time-Limited:	Full Time.....	0
33		Part Time.....	0

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

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



61 the projected annual cost and/or the appropriation requirement
62 will be processed by the State Personnel Board until such time as
63 the requirements of this provision are met.

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

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

70 **SECTION 3.** All monies in possession of the district in
71 excess of necessary operating funds shall be deposited with a bank
72 or banks selected by the board of directors of the district.
73 These funds shall be deposited in such bank or banks and in such
74 manner that interest earned shall be at least equal to interest
75 earnings on state funds deposited by the State Treasury.

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.

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

