

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

House Bill NO. 1759

By Senator(s) Committee

1 AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE
2 PURPOSE OF DEFRAYING THE EXPENSES OF THE PEARL RIVER VALLEY WATER
3 SUPPLY 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 Valley Water Supply District, for the purpose
9 of defraying the expenses of the district for the fiscal year
10 beginning July 1, 2002, and ending June 30, 2003.....
11 \$ 9,199,608.00.

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.. \$ 3,098,539.00

23 Travel and Subsistence..... 24,000.00

| | | |
|----|----------------------------------|-------------------|
| 24 | Contractual Services..... | 2,099,330.00 |
| 25 | Commodities..... | 568,500.00 |
| 26 | Capital Outlay: | |
| 27 | Other Than Equipment..... | 2,400,000.00 |
| 28 | Equipment..... | 507,086.00 |
| 29 | Subsidies, Loans and Grants..... | <u>502,153.00</u> |
| 30 | Total..... | \$ 9,199,608.00 |

31 AUTHORIZED POSITIONS:

| | | |
|----|------------------------------|----|
| 32 | Permanent: Full Time..... | 86 |
| 33 | Part Time..... | 12 |
| 34 | Time-Limited: Full Time..... | 0 |
| 35 | Part Time..... | 0 |

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

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

59 agency has taken action(s) which would cause the agency to exceed
60 this projected annual cost or the Fiscal Year 2003 "Personal
61 Services" appropriated level, when annualized in compliance with
62 the provisions of this act, then only those actions which reduce
63 the projected annual cost and/or the appropriation requirement
64 will be processed by the State Personnel Board until such time as
65 the requirements of this provision are met.

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

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

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

78 **SECTION 3.** The funds herein approved for expenditure, except
79 and less an amount approved by the State Fiscal Officer which
80 shall be sufficient to cover disbursements for current operations,
81 shall be deposited at interest with any official depository of the
82 state at a rate of interest numerically not less than one percent
83 (1%) below the bank discount rate on United States Treasury bills
84 of comparable maturity as determined by the State Treasurer.

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

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