

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

House Bill NO. 1760

By Senator(s) Committee

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

12 **SECTION 1.** The following sum, or so much thereof as may be
13 necessary, is hereby authorized and approved for expenditure out
14 of any funds which are received by or otherwise become available
15 to the Tombigbee River Valley Water Management District, for the
16 purpose of paying bond maturities, accrued interest, maintenance
17 expenses, project development costs, and any other authorized
18 expenses of the water management district, for the fiscal year
19 beginning July 1, 2002, and ending June 30, 2003.....
20 \$ 2,796,848.00.

21 **SECTION 2.** Of the funds appropriated under the provisions of
22 Section 1, not more than the amounts set forth below shall be
23 expended for the respective major objects or purposes of
24 expenditure:

25 MAJOR OBJECTS OF EXPENDITURE:
26 Personal Services:
27 Salaries, Wages and Fringe Benefits.. \$ 663,948.00
28 Travel and Subsistence..... 39,650.00
29 Contractual Services..... 180,000.00
30 Commodities..... 167,000.00
31 Capital Outlay:

32	Other Than Equipment.....	1,265,000.00
33	Equipment.....	271,250.00
34	Subsidies, Loans and Grants.....	<u>210,000.00</u>
35	Total.....	\$ 2,796,848.00

36 AUTHORIZED POSITIONS:

37	Permanent: Full Time.....	17
38	Part Time.....	0
39	Time-Limited: Full Time.....	0
40	Part Time.....	0

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

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

67 the provisions of this act, then only those actions which reduce
68 the projected annual cost and/or the appropriation requirement
69 will be processed by the State Personnel Board until such time as
70 the requirements of this provision are met.

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

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

77 **SECTION 3.** All monies in possession of the district in
78 excess of necessary operating funds shall be deposited with a bank
79 or banks selected by the board of directors of the district.
80 These funds shall be deposited in such bank or banks and in such
81 manner that interest earned shall be at least equal to interest
82 earnings on state funds deposited by the State Treasury.

83 **SECTION 4.** The money herein approved for expenditure shall
84 be disbursed upon bank checks signed by the proper person, officer
85 or officers, in the manner provided by law.

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