

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

To: Appropriations

HOUSE BILL NO. 1504

1 AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE
2 PURPOSE OF DEFRAYING THE EXPENSES OF THE PAT HARRISON WATERWAY
3 DISTRICT FOR THE FISCAL YEAR 2004.

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 Pat Harrison Waterway District, for the purpose of
9 defraying the expenses of the district for the fiscal year
10 beginning July 1, 2003, and ending June 30, 2004.....
11 \$ 5,549,350.00.

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..	\$	2,339,646.00
19	Travel and Subsistence.....		25,000.00
20	Contractual Services.....		1,209,668.00
21	Commodities.....		406,736.00
22	Capital Outlay:		
23	Other Than Equipment.....		156,500.00
24	Equipment.....		193,800.00
25	Subsidies, Loans and Grants.....		<u>1,218,000.00</u>
26	Total.....	\$	5,549,350.00

27 AUTHORIZED POSITIONS:



28	Permanent:	Full Time.....	50
29		Part Time.....	65
30	Time-Limited:	Full Time.....	0
31		Part Time.....	0

32 With the funds herein appropriated, it is the intention of
33 the Legislature that it shall be the agency's responsibility to
34 make certain that funds required to be appropriated for "Personal
35 Services" for Fiscal Year 2005 do not exceed Fiscal Year 2004
36 funds appropriated for that purpose, unless programs or positions
37 are added to the agency's Fiscal Year 2005 budget by the
38 Mississippi Legislature. Based on data provided by the
39 Legislative Budget Office, the State Personnel Board shall
40 determine and publish the projected annual cost to fully fund all
41 appropriated positions in compliance with the provisions of this
42 act. It shall be the responsibility of the agency head to insure
43 that no single personnel action increases this projected annual
44 cost and/or the Fiscal Year 2004 appropriation for "Personal
45 Services" when annualized. If, at the end of any calendar month,
46 the State Personnel Board determines that the agency has taken
47 action(s) which would cause the agency to exceed this projected
48 annual cost or the Fiscal Year 2004 "Personal Services"
49 appropriated level, when annualized, then only those actions which
50 reduce the projected annual cost and/or the appropriation
51 requirement will be processed by the State Personnel Board until
52 such time as the requirements of this provision are met.

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

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

59 **SECTION 3.** The funds herein approved for expenditure, except
60 and less an amount approved by the State Fiscal Officer which



61 shall be sufficient to cover disbursements for current operations,
62 shall be deposited at interest with any official depository of the
63 state at a rate of interest numerically not less than one percent
64 (1%) below the bank discount rate on United States Treasury bills
65 of comparable maturity as determined by the State Treasurer.

66 **SECTION 4.** It is the intention of the Legislature that none
67 of the funds appropriated by this act shall be expended for
68 increased charges for State and School Employees' Health Insurance
69 Plan premium rates assessed by the Department of Finance and
70 Administration in excess of the Fiscal Year 2003 premium rates for
71 the health insurance plan.

72 **SECTION 5.** The money herein approved for expenditure shall
73 be disbursed upon bank checks signed by the proper person, officer
74 or officers, in the manner provided by law.

75 **SECTION 6.** This act shall take effect and be in force from
76 and after July 1, 2003.

