

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

To: Appropriations

HOUSE BILL NO. 1506

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 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 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, 2003, and ending June 30, 2004.....
11 \$ 12,622,256.00.

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.. \$ 3,354,295.00
23 Travel and Subsistence..... 30,000.00
24 Contractual Services..... 2,472,330.00
25 Commodities..... 593,500.00

26 Capital Outlay:

27 Other Than Equipment..... 4,900,000.00



28	Equipment.....	495,093.00
29	Subsidies, Loans and Grants.....	<u>777,038.00</u>
30	Total.....	\$ 12,622,256.00

31 AUTHORIZED POSITIONS:

32	Permanent: Full Time.....	93
33	Part Time.....	8
34	Time-Limited: Full Time.....	0
35	Part Time.....	0

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

57 With the funds herein appropriated, funds are included and
58 authorized in the Salaries, Wages and Fringe Benefits major object
59 of expenditure to pay "call back pay" in lieu of "compensatory
60 time credit," at the discretion of the Director of the Pearl River



61 Valley Water Supply District, to any employee who must work on a
62 statutory holiday or any holiday proclaimed by the Governor.

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

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

69 **SECTION 3.** Of the funds provided under the provisions of
70 this act, Thirty-eight Thousand Two Hundred Nineteen Dollars
71 (\$38,219.00) may be used to reallocate or reclassify existing
72 positions of this agency.

73 **SECTION 4.** It is the intention of the Legislature that none
74 of the funds appropriated by this act shall be expended for
75 increased charges for State and School Employees' Health Insurance
76 Plan premium rates assessed by the Department of Finance and
77 Administration in excess of the Fiscal Year 2003 premium rates for
78 the health insurance plan.

79 **SECTION 5.** The funds herein approved for expenditure, except
80 and less an amount approved by the State Fiscal Officer which
81 shall be sufficient to cover disbursements for current operations,
82 shall be deposited at interest with any official depository of the
83 state at a rate of interest numerically not less than one percent
84 (1%) below the bank discount rate on United States Treasury bills
85 of comparable maturity as determined by the State Treasurer.

86 **SECTION 6.** The money herein approved for expenditure shall
87 be disbursed upon bank checks signed by the proper person, officer
88 or officers, in the manner provided by law or in accordance with
89 the provisions of a valid trust indenture.

90 **SECTION 7.** This act shall take effect and be in force from
91 and after July 1, 2003.

