

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

To: Appropriations

HOUSE BILL NO. 1507

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 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 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, 2003, and ending June 30, 2004.....
13 \$ 3,135,810.00.

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..	\$ 679,895.00
21	Travel and Subsistence.....	43,615.00
22	Contractual Services.....	200,000.00
23	Commodities.....	167,000.00
24	Capital Outlay:	
25	Other Than Equipment.....	1,325,000.00
26	Equipment.....	510,300.00
27	Subsidies, Loans and Grants.....	<u>210,000.00</u>



28 Total..... \$ 3,135,810.00

29 AUTHORIZED POSITIONS:

30	Permanent:	Full Time.....	17
31		Part Time.....	0
32	Time-Limited:	Full Time.....	0
33		Part Time.....	0

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

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

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



61 **SECTION 3.** Of the funds provided under the provisions of
62 this act, Seventeen Thousand Dollars (\$17,000.00) may be used to
63 reallocate or reclassify existing positions of this agency.

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

70 **SECTION 5.** 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 6.** 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 7.** This act shall take effect and be in force from
80 and after July 1, 2003.

