

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

House Bill NO. 1504

By Senator(s) Committee

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

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 \$ 5,557,396.00.

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.. | \$ | 2,347,692.00 |
| 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..... 1,218,000.00
 26 Total..... \$ 5,557,396.00

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.** The money herein approved for expenditure shall
67 be disbursed upon bank checks signed by the proper person, officer
68 or officers, in the manner provided by law.

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