Adopted
AMENDMENT No. 1 PROPOSED TO

House Bill NO. 1507

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 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 .... $ 3,137,430.00.

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.. $ 681,515.00

21   Travel and Subsistence...............   43,615.00

22   Contractual Services......................   200,000.00

23   Commodities...............................   167,000.00

24   Capital Outlay:

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25          Other Than Equipment..................        1,325,000.00
26            Equipment............................          510,300.00
27      Subsidies, Loans and Grants...............          210,000.00
28            Total.............................. $        3,137,430.00
29    AUTHORIZED POSITIONS:
30      Permanent:    Full Time............         17
31                    Part Time............          0
32      Time-Limited: Full Time............          0
33                    Part Time...........          0
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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.** All monies in possession of the district in

65 excess of necessary operating funds shall be deposited with a bank

66 or banks selected by the board of directors of the district.

67 These funds shall be deposited in such bank or banks and in such

68 manner that interest earned shall be at least equal to interest

69 earnings on state funds deposited by the State Treasury.

70   **SECTION 5.** The money herein approved for expenditure shall

71 be disbursed upon bank checks signed by the proper person, officer

72 or officers, in the manner provided by law.

73   **SECTION 6.** This act shall take effect and be in force from

74 and after July 1, 2003.