

**Adopted
COMMITTEE AMENDMENT NO 1 PROPOSED TO**

House Bill No. 1699

BY: 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 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, 2004, and ending June 30, 2005.....
11 \$ 10,928,259.00.

12 **SECTION 2.** Of the funds appropriated under the provisions of
13 Section 1, not more than the amounts set forth below shall be
14 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.. \$ 3,005,073.00
19 Travel and Subsistence..... 30,000.00
20 Contractual Services..... 2,443,330.00
21 Commodities..... 566,850.00
22 Capital Outlay:
23 Other Than Equipment..... 3,900,000.00

24	Equipment.....	205,968.00
25	Subsidies, Loans and Grants.....	<u>777,038.00</u>
26	Total.....	\$ 10,928,259.00

27 AUTHORIZED POSITIONS:

28	Permanent: Full Time.....	88
29	Part Time.....	7
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 2006 do not exceed Fiscal Year 2005
36 funds appropriated for that purpose, unless programs or positions
37 are added to the agency's Fiscal Year 2006 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 2005 appropriation for "Personal
45 Services" when annualized, with the exception of escalated funds.
46 If, at the time the agency takes any action to change "Personal
47 Services," the State Personnel Board determines that the agency
48 has taken an action which would cause the agency to exceed this
49 projected annual cost or the Fiscal Year 2005 "Personal Services"
50 appropriated level, when annualized, then only those actions which
51 reduce the projected annual cost and/or the appropriation
52 requirement will be processed by the State Personnel Board until
53 such time as the requirements of this provision are met.

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

56 allowable under the terms set forth within this act. The State
57 Personnel Board shall not escalate positions without written
58 approval from the Department of Finance and Administration. The
59 Department of Finance and Administration shall not provide written
60 approval to escalate any funds for salaries and/or positions
61 without proof of availability of new or additional funds above the
62 appropriated level.

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66 act and which are withdrawn and no longer available.

67 With the funds herein appropriated, funds are included and
68 authorized in the Salaries, Wages and Fringe Benefits major object
69 of expenditure to pay "call back pay" in lieu of "compensatory
70 time credit," at the discretion of the Director of the Pearl River
71 Valley Water Supply District, to any employee who must work on a
72 statutory holiday or any holiday proclaimed by the Governor.

73 **SECTION 3.** It is the intention of the Legislature that the
74 Pearl River Valley Water Supply District shall maintain complete
75 accounting and personnel records related to the expenditure of all
76 funds appropriated under this act and that such records shall be
77 in the same format and level of detail as maintained for Fiscal
78 Year 2004. It is further the intention of the Legislature that
79 the agency's budget request for Fiscal Year 2006 shall be
80 submitted to the Joint Legislative Budget Committee in a format
81 and level of detail comparable to the format and level of detail
82 provided during the Fiscal Year 2005 budget request process.

83 **SECTION 4.** The funds herein approved for expenditure, except
84 and less an amount approved by the State Fiscal Officer which
85 shall be sufficient to cover disbursements for current operations,
86 shall be deposited at interest with any official depository of the
87 state at a rate of interest numerically not less than one percent

88 (1%) below the bank discount rate on United States Treasury bills
89 of comparable maturity as determined by the State Treasurer.

90 **SECTION 5.** The money herein approved for expenditure shall
91 be disbursed upon bank checks signed by the proper person, officer
92 or officers, in the manner provided by law or in accordance with
93 the provisions of a valid trust indenture.

94 **SECTION 6.** This act shall take effect and be in force from
95 and after July 1, 2004.