

By: Representatives Read, Martinson,  
Broomfield, Brown, Davis, Denny, Huddleston,  
Middleton, Miles, Weathersby

To: Appropriations

HOUSE BILL NO. 1589

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 2007.

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, 2006, and ending June 30, 2007.....  
11 ..... \$ 15,111,211.00.

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..	\$	4,607,141.00
19	Travel and Subsistence.....		60,000.00
20	Contractual Services.....		2,820,570.00
21	Commodities.....		746,500.00
22	Capital Outlay:		
23	Other Than Equipment.....		5,550,000.00
24	Equipment.....		495,000.00
25	Subsidies, Loans and Grants.....		<u>832,000.00</u>
26	Total.....	\$	15,111,211.00

27 AUTHORIZED POSITIONS:

28	Permanent:	Full Time.....	104
29		Part Time.....	8
30	Time-Limited:	Full Time.....	1
31		Part Time.....	0

32 For the fiscal year beginning on July 1, 2006, funds are  
33 provided herein to adjust the annual compensation of each employee  
34 who has been employed for twelve (12) months or longer by an  
35 amount equal to One Thousand Dollars (\$1,000.00), effective on  
36 July 1, 2006.

37 With the funds herein appropriated, it is the intention of  
38 the Legislature that it shall be the agency's responsibility to  
39 make certain that funds required to be appropriated for "Personal  
40 Services" for Fiscal Year 2008 do not exceed Fiscal Year 2007  
41 funds appropriated for that purpose, unless programs or positions  
42 are added to the agency's Fiscal Year 2008 budget by the  
43 Mississippi Legislature. Based on data provided by the  
44 Legislative Budget Office, the State Personnel Board shall  
45 determine and publish the projected annual cost to fully fund all  
46 appropriated positions in compliance with the provisions of this  
47 act. It shall be the responsibility of the agency head to insure  
48 that no single personnel action increases this projected annual  
49 cost and/or the Fiscal Year 2007 appropriation for "Personal  
50 Services" when annualized, with the exception of escalated funds.  
51 If, at the time the agency takes any action to change "Personal  
52 Services," the State Personnel Board determines that the agency  
53 has taken an action which would cause the agency to exceed this  
54 projected annual cost or the Fiscal Year 2007 "Personal Services"  
55 appropriated level, when annualized, then only those actions which  
56 reduce the projected annual cost and/or the appropriation  
57 requirement will be processed by the State Personnel Board until  
58 such time as the requirements of this provision are met.

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

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

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

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

78 **SECTION 3.** It is the intention of the Legislature that the  
79 Pearl River Valley Water Supply District shall maintain complete  
80 accounting and personnel records related to the expenditure of all  
81 funds appropriated under this act and that such records shall be  
82 in the same format and level of detail as maintained for Fiscal  
83 Year 2006. It is further the intention of the Legislature that  
84 the agency's budget request for Fiscal Year 2008 shall be  
85 submitted to the Joint Legislative Budget Committee in a format  
86 and level of detail comparable to the format and level of detail  
87 provided during the Fiscal Year 2007 budget request process.

88 **SECTION 4.** It is the intention of the Legislature that  
89 whenever two (2) or more bids are received by this agency for the  
90 purchase of commodities or equipment, and whenever all things  
91 stated in such received bids are equal with respect to price,  
92 quality and service, the Mississippi Industries for the Blind  
93 shall be given preference. A similar preference shall be given to

94 the Mississippi Industries for the Blind whenever purchases are  
95 made without competitive bids.

96       **SECTION 5.** The funds herein approved for expenditure, except  
97 and less an amount approved by the State Fiscal Officer which  
98 shall be sufficient to cover disbursements for current operations,  
99 shall be deposited at interest with any official depository of the  
100 state at a rate of interest numerically not less than one percent  
101 (1%) below the bank discount rate on United States Treasury bills  
102 of comparable maturity as determined by the State Treasurer.

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

107       **SECTION 7.** This act shall take effect and be in force from  
108 and after July 1, 2006.