

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

To: Appropriations

HOUSE BILL NO. 1592

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 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 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, 2006, and ending June 30, 2007.....  
13 ..... \$ 3,949,392.00.

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..	\$	778,692.00
21	Travel and Subsistence.....		62,000.00
22	Contractual Services.....		480,000.00
23	Commodities.....		210,000.00
24	Capital Outlay:		
25	Other Than Equipment.....		1,788,000.00
26	Equipment.....		590,700.00
27	Subsidies, Loans and Grants.....		<u>40,000.00</u>

28 Total..... \$ 3,949,392.00

29 AUTHORIZED POSITIONS:

30	Permanent:	Full Time.....	18
31		Part Time.....	0
32	Time-Limited:	Full Time.....	0
33		Part Time.....	0

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

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

61 Any transfers or escalations shall be made in accordance with  
62 the terms, conditions and procedures established by law or  
63 allowable under the terms set forth within this act. The State  
64 Personnel Board shall not escalate positions without written  
65 approval from the Department of Finance and Administration. The  
66 Department of Finance and Administration shall not provide written  
67 approval to escalate any funds for salaries and/or positions  
68 without proof of availability of new or additional funds above the  
69 appropriated level.

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

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

85 **SECTION 4.** It is the intention of the Legislature that  
86 whenever two (2) or more bids are received by this agency for the  
87 purchase of commodities or equipment, and whenever all things  
88 stated in such received bids are equal with respect to price,  
89 quality and service, the Mississippi Industries for the Blind  
90 shall be given preference. A similar preference shall be given to  
91 the Mississippi Industries for the Blind whenever purchases are  
92 made without competitive bids.

93           **SECTION 5.** All monies in possession of the district in  
94 excess of necessary operating funds shall be deposited with a bank  
95 or banks selected by the board of directors of the district.  
96 These funds shall be deposited in such bank or banks and in such  
97 manner that interest earned shall be at least equal to interest  
98 earnings on state funds deposited by the State Treasury.

99           **SECTION 6.** The money herein approved for expenditure shall  
100 be disbursed upon bank checks signed by the proper person, officer  
101 or officers, in the manner provided by law.

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