By: Representatives Read, Ladner, Arnold, To: Appropriations Barton, Bennett, Brown, Cockerham, Holland, Huddleston, Myers, Staples, Sullivan, Watson, Willis

## HOUSE BILL NO. 1661

1 2 3		NG THE EXPENDITURE OF SPECIAL FUNDS FOR THE G THE EXPENSES OF THE PAT HARRISON WATERWAY SCAL YEAR 2020.
4	BE IT ENACTED	BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:
5	SECTION 1. Th	e following sum, or so much thereof as may be
6	necessary, is autho	rized and approved for expenditure out of any
7	funds which are rec	eived by or otherwise become available to the
8	Pat Harrison Waterw	ay District, for the purpose of defraying the
9	expenses of the dis	trict for the fiscal year beginning
10	July 1, 2019, and e	nding June 30, 2020
11		\$ 6,572,856.00.
12	SECTION 2. Of	the funds approved for expenditure under the
13	provisions of Secti	on 1, the following positions are authorized:
14	AUTHORIZED POSITI	ONS:
15	Permanent:	Full Time 48
16		Part Time 20
17	Time-Limited:	Full Time 0
18		Part Time 0

19	with the funds herein appropriated, it shall be the agency's
20	responsibility to make certain that funds required to be
21	appropriated for "Personal Services" for Fiscal Year 2021 do not
22	exceed Fiscal Year 2020 funds appropriated for that purpose,
23	unless programs or positions are added to the agency's Fiscal Year
24	2020 budget by the Mississippi Legislature. Based on data
25	provided by the Legislative Budget Office, the State Personnel
26	Board shall determine and publish the projected annual cost to
27	fully fund all appropriated positions in compliance with the
28	provisions of this act. It shall be the responsibility of the
29	agency head to ensure that no single personnel action increases
30	this projected annual cost and/or the Fiscal Year 2020
31	appropriations for "Personal Services" when annualized, with the
32	exception of escalated funds and the award of benchmarks. If, at
33	the time the agency takes any action to change "Personal
34	Services," the State Personnel Board determines that the agency
35	has taken an action which would cause the agency to exceed this
36	projected annual cost or the Fiscal Year 2020 "Personal Services"
37	appropriated level, when annualized, then only those actions which
38	reduce the projected annual cost and/or the appropriation
39	requirement will be processed by the State Personnel Board until
40	such time as the requirements of this provision are met.
41	Any transfers or escalations shall be made in accordance with
42	the terms, conditions and procedures established by law or
43	allowable under the terms set forth within this act. The State

- 44 Personnel Board shall not escalate positions without written
- 45 approval from the Department of Finance and Administration. The
- 46 Department of Finance and Administration shall not provide written
- 47 approval to escalate any funds for salaries and/or positions
- 48 without proof of availability of new or additional funds above the
- 49 appropriated level.
- No general funds authorized to be expended herein shall be
- 51 used to replace federal funds and/or other special funds which are
- 52 being used for salaries authorized under the provisions of this
- 53 act and which are withdrawn and no longer available.
- None of the funds herein appropriated shall be used in
- 55 violation of Internal Revenue Service's Publication 15-A relating
- 56 to the reporting of income paid to contract employees, as
- 57 interpreted by the Office of the State Auditor.
- SECTION 3. It is the intention of the Legislature that the
- 59 Pat Harrison Waterway District shall maintain complete accounting
- 60 and personnel records related to the expenditure of all funds
- 61 appropriated under this act and that such records shall be in the
- 62 same format and level of detail as maintained for Fiscal Year
- 63 2019. It is further the intention of the Legislature that the
- 64 agency's budget request for Fiscal Year 2021 shall be submitted to
- 65 the Joint Legislative Budget Committee in a format and level of
- 66 detail comparable to the format and level of detail provided
- 67 during the Fiscal Year 2020 budget request process.

- 68 SECTION 4. It is the intention of the Legislature that 69 whenever two (2) or more bids are received by this agency for the 70 purchase of commodities or equipment, and whenever all things 71 stated in such received bids are equal with respect to price, 72 quality and service, the Mississippi Industries for the Blind 73 shall be given preference. A similar preference shall be given to 74 the Mississippi Industries for the Blind whenever purchases are 75 made without competitive bids.
- SECTION 5. The funds herein approved for expenditure, except
  and less an amount approved by the State Fiscal Officer which
  shall be sufficient to cover disbursements for current operations,
  shall be deposited at interest with any official depository of the
  state at a rate of interest numerically not less than one percent
  (1%) below the bank discount rate on United States Treasury bills
  of comparable maturity as determined by the State Treasurer.
- 83 **SECTION 6.** It is the intention of the Legislature that from
  84 and after July 1, 2018, any county that is not a member of the Pat
  85 Harrison Waterway District may elect to become a member of the
  86 district by order of the board of supervisors of such county
  87 spread upon its minutes and certified to the Pat Harrison Waterway
  88 Commission.
- SECTION 7. It is the intention of the Legislature that the funds herein appropriated shall be expended in compliance with Section 27-104-25, Mississippi Code of 1972, that no state agency shall incur obligations or indebtedness in excess of their

- 93 appropriation and that the responsible officers, either personally
- 94 or upon their official bonds, shall be held responsible for
- 95 actions contrary to this provision.
- 96 **SECTION 8.** The money herein approved for expenditure shall
- 97 be disbursed upon bank checks signed by the proper person, officer
- 98 or officers, in the manner provided by law.
- 99 **SECTION 9.** This act shall take effect and be in force from
- 100 and after July 1, 2019.