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

## HOUSE BILL NO. 1663

1 2 3	AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE PURPOSE OF DEFRAYING THE EXPENSES OF THE TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT FOR THE FISCAL YEAR 2020.
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 authorized and approved for expenditure out of any
7	funds which are received by or otherwise become available to the
8	Tombigbee River Valley Water Management District, for the purpose
9	of paying bond maturities, accrued interest, maintenance expenses,
10	project development costs, and any other authorized expenses of
11	the water management district, for the fiscal year beginning
12	July 1, 2019, and ending June 30, 2020
13	\$ 8,803,986.00.
14	SECTION 2. Of the funds appropriated under the provisions of
15	Section 1, the following positions are authorized:
16	AUTHORIZED POSITIONS:
17	Permanent: Full Time
18	Part Time 0

19	Time-Limited: Full Time 0
20	Part Time 0
21	With the funds herein appropriated, it shall be the agency's
22	responsibility to make certain that funds required to be
23	appropriated for "Personal Services" for Fiscal Year 2021 do not
24	exceed Fiscal Year 2020 funds appropriated for that purpose,
25	unless programs or positions are added to the agency's Fiscal Year
26	2020 budget by the Mississippi Legislature. Based on data
27	provided by the Legislative Budget Office, the State Personnel
28	Board shall determine and publish the projected annual cost to
29	fully fund all appropriated positions in compliance with the
30	provisions of this act. It shall be the responsibility of the
31	agency head to ensure that no single personnel action increases
32	this projected annual cost and/or the Fiscal Year 2020
33	appropriations for "Personal Services" when annualized, with the
34	exception of escalated funds and the award of benchmarks. If, at
35	the time the agency takes any action to change "Personal
36	Services," the State Personnel Board determines that the agency
37	has taken an action which would cause the agency to exceed this
38	projected annual cost or the Fiscal Year 2020 "Personal Services"
39	appropriated level, when annualized, then only those actions which
40	reduce the projected annual cost and/or the appropriation
41	requirement will be processed by the State Personnel Board until
12	such time as the requirements of this provision are met.

43	Any transfers or escalations shall be made in accordance with
44	the terms, conditions and procedures established by law or
45	allowable under the terms set forth within this act. The State
46	Personnel Board shall not escalate positions without written
47	approval from the Department of Finance and Administration. The
48	Department of Finance and Administration shall not provide written
49	approval to escalate any funds for salaries and/or positions
50	without proof of availability of new or additional funds above the
51	appropriated level.

- No general funds authorized to be expended herein shall be used to replace federal funds and/or other special funds which are being used for salaries authorized under the provisions of this act and which are withdrawn and no longer available.
- None of the funds herein appropriated shall be used in violation of Internal Revenue Service's Publication 15-A relating to the reporting of income paid to contract employees, as interpreted by the Office of the State Auditor.
- 60 SECTION 3. It is the intention of the Legislature that the 61 Tombigbee River Valley Water Management District shall maintain 62 complete accounting and personnel records related to the 63 expenditure of all funds appropriated under this act and that such 64 records shall be in the same format and level of detail as maintained for Fiscal Year 2019. It is further the intention of 65 66 the Legislature that the agency's budget request for Fiscal Year 2021 shall be submitted to the Joint Legislative Budget Committee 67

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- 68 in a format and level of detail comparable to the format and level
- 69 of detail provided during the Fiscal Year 2020 budget request
- 70 process.
- 71 **SECTION 4.** It is the intention of the Legislature that
- 72 whenever two (2) or more bids are received by this agency for the
- 73 purchase of commodities or equipment, and whenever all things
- 74 stated in such received bids are equal with respect to price,
- 75 quality and service, the Mississippi Industries for the Blind
- 76 shall be given preference. A similar preference shall be given to
- 77 the Mississippi Industries for the Blind whenever purchases are
- 78 made without competitive bids.
- 79 **SECTION 5.** All monies in possession of the district in
- 80 excess of necessary operating funds shall be deposited with a bank
- 81 or banks selected by the board of directors of the district.
- 82 These funds shall be deposited in such bank or banks and in such
- 83 manner that interest earned shall be at least equal to interest
- 84 earnings on state funds deposited by the State Treasury.
- 85 **SECTION 6.** It is the intention of the Legislature that the
- 86 funds herein appropriated shall be expended in compliance with
- 87 Section 27-104-25, Mississippi Code of 1972, that no state agency
- 88 shall incur obligations or indebtedness in excess of their
- 89 appropriation and that the responsible officers, either personally
- 90 or upon their official bonds, shall be held responsible for
- 91 actions contrary to this provision.

- 92 **SECTION 7.** The money herein approved for expenditure shall 93 be disbursed upon bank checks signed by the proper person, officer
- 94 or officers, in the manner provided by law.
- 95 **SECTION 8.** This act shall take effect and be in force from 96 and after July 1, 2019.