By: Representatives Read, Ladner, Arnold, To: Appropriations Haney, Turner

## HOUSE BILL NO. 1719 (As Sent to Governor)

1 2 3		NG THE EXPENDITURE OF SPECIAL FUNDS FOR THE G THE EXPENSES OF THE PAT HARRISON WATERWAY SCAL YEAR 2021.
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, 2020, and e	nding June 30, 2021
11		\$ 6,236,664.00.
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 2022 do not	
22	exceed Fiscal Year 2021 funds appropriated for that purpose unless	
23	programs or positions are added to the agency's Fiscal Year 2021	
24	budget by the Mississippi Legislature. Based on data provided by	
25	the Legislative Budget Office, the State Personnel Board shall	
26	determine and publish the projected annual cost to fully fund all	
27	appropriated positions in compliance with the provisions of this	
28	act. Absent a special situation or circumstance approved by the	
29	State Personnel Board, or unless otherwise authorized by this act,	
30	no state agency shall take any action to promote or otherwise	
31	award salary increases through reallocation, reclassification, or	
32	realignment. If the State Personnel Board determines a special	
33	situation or circumstance exists and approves an action, then the	
34	agency and the State Personnel Board shall provide a monthly	
35	report of each action approved by the State Personnel Board to the	
36	chairmen of the Accountability, Efficiency and Transparency	
37	Committees of the Senate and House of Representatives and the	
38	chairmen of the Appropriations Committees of the Senate and House	
39	of Representatives. It shall be the responsibility of the agency	
40	head to ensure that no single personnel action increases this	
41	projected annual cost and/or the Fiscal Year 2021 appropriations	
42	for "Personal Services" when annualized, with the exception of	
43	escalated funds and the award of benchmarks. If, at the time the	

- 44 agency takes any action to change "Personal Services," the State
- 45 Personnel Board determines that the agency has taken an action
- 46 which would cause the agency to exceed this projected annual cost
- 47 or the Fiscal Year 2021 "Personal Services" appropriated level,
- 48 when annualized, then only those actions which reduce the
- 49 projected annual cost and/or the appropriation requirement will be
- 50 processed by the State Personnel Board until such time as the
- 51 requirements of this provision are met.
- 52 Any transfers or escalations shall be made in accordance with
- 53 the terms, conditions and procedures established by law or
- 54 allowable under the terms set forth within this act. The State
- 55 Personnel Board shall not escalate positions without written
- 56 approval from the Department of Finance and Administration. The
- 57 Department of Finance and Administration shall not provide written
- 58 approval to escalate any funds for salaries and/or positions
- 59 without proof of availability of new or additional funds above the
- 60 appropriated level.
- No general funds authorized to be expended herein shall be
- 62 used to replace federal funds and/or other special funds which are
- 63 being used for salaries authorized under the provisions of this
- 64 act and which are withdrawn and no longer available.
- None of the funds herein appropriated shall be used in
- 66 violation of Internal Revenue Service's Publication 15-A relating
- 67 to the reporting of income paid to contract employees, as
- 68 interpreted by the Office of the State Auditor.

- 69 SECTION 3. It is the intention of the Legislature that the 70 Pat Harrison Waterway District shall maintain complete accounting 71 and personnel records related to the expenditure of all funds 72 appropriated under this act and that such records shall be in the 73 same format and level of detail as maintained for Fiscal Year 74 2020. It is further the intention of the Legislature that the agency's budget request for Fiscal Year 2022 shall be submitted to 75 76 the Joint Legislative Budget Committee in a format and level of 77 detail comparable to the format and level of detail provided 78 during the Fiscal Year 2021 budget request process.
- 79 SECTION 4. It is the intention of the Legislature that 80 whenever two (2) or more bids are received by this agency for the 81 purchase of commodities or equipment, and whenever all things 82 stated in such received bids are equal with respect to price, 83 quality and service, the Mississippi Industries for the Blind 84 shall be given preference. A similar preference shall be given to 85 the Mississippi Industries for the Blind whenever purchases are 86 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.

94	SECTION 6. It is the intention of the Legislature that the
95	funds herein appropriated shall be expended in compliance with
96	Section 27-104-25, Mississippi Code of 1972, that no state agency
97	shall incur obligations or indebtedness in excess of their
98	appropriation and that the responsible officers, either personally
99	or upon their official bonds, shall be held responsible for
100	actions contrary to this provision.

- SECTION 7. The money herein approved for expenditure shall be disbursed upon bank checks signed by the proper person, officer or officers, in the manner provided by law.
- SECTION 8. This act shall take effect and be in force from and after July 1, 2020.