Adopted COMMITTEE AMENDMENT NO 1 PROPOSED TO

House Bill No. 1719

BY: Committee

Amend by striking all after the enacting clause and inserting in lieu thereof the following:

| 5 | SECTION 1. The following sum, or so much thereof as may be |
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| 6 | necessary, is authorized and approved for expenditure out of any |
| 7 | funds which are received by or otherwise become available to the |
| 8 | Pat Harrison Waterway District, for the purpose of defraying the |
| 9 | expenses of the district for the fiscal year beginning |
| 10 | July 1, 2020, and ending June 30, 2021 |
| 11 | \$ 5,429,472.00. |
| 12 | SECTION 2. Of the funds approved for expenditure under the |
| 13 | provisions of Section 1, the following positions are authorized: |
| 14 | AUTHORIZED POSITIONS: |

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| 15 | Permanent: | Full Time | 39 |
|----|---------------|-----------|----|
| 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, 23 unless programs or positions are added to the agency's Fiscal Year 24 2021 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 2021 appropriations for "Personal Services" when annualized, with the 31 32 exception of escalated funds and the award of benchmarks. If, at the time the agency takes any action to change "Personal 33 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 2021 "Personal Services" appropriated level, when annualized, then only those actions which 37 38 reduce the projected annual cost and/or the appropriation

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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 Department of Finance and Administration shall not provide written 46 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.

50 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 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.

58 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 2020. It is further the intention of the Legislature that the

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64 agency's budget request for Fiscal Year 2022 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 2021 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, 2020, 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.

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89 SECTION 7. It is the intention of the Legislature that the 90 funds herein appropriated shall be expended in compliance with 91 Section 27-104-25, Mississippi Code of 1972, that no state agency 92 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, 2020, and shall stand repealed June 30, 2020.