Adopted COMMITTEE AMENDMENT NO 1 PROPOSED TO

House Bill No. 1721

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
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,
LO	project development costs, and any other authorized expenses of
L1	the water management district, for the fiscal year beginning
L2	July 1, 2020, and ending June 30, 2021
L3	\$ 8,007,256.00.

14	SECTION 2. Of the funds appropriated under the provision	s of
15	Section 1, the following positions are authorized:	
16	AUTHORIZED POSITIONS:	
17	Permanent: Full Time 15	
18	Part Time 0	
19	Time-Limited: Full Time0	
20	Part Time 0	
21	With the funds herein appropriated, it shall be the agenc	y's
22	responsibility to make certain that funds required to be	
23	appropriated for "Personal Services" for Fiscal Year 2022 do n	.ot
24	exceed Fiscal Year 2021 funds appropriated for that purpose,	
25	unless programs or positions are added to the agency's Fiscal	Year
26	2021 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	1
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 increase	S
32	this projected annual cost and/or the Fiscal Year 2021	
33	appropriations for "Personal Services" when annualized, with t	he
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 agence	У
37	has taken an action which would cause the agency to exceed thi	S
38	projected annual cost or the Fiscal Year 2021 "Personal Service	es"

- 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
- 42 such time as the requirements of this provision are met.
- 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.
- 52 No general funds authorized to be expended herein shall be
- 53 used to replace federal funds and/or other special funds which are
- 54 being used for salaries authorized under the provisions of this
- 55 act and which are withdrawn and no longer available.
- None of the funds herein appropriated shall be used in
- 57 violation of Internal Revenue Service's Publication 15-A relating
- 58 to the reporting of income paid to contract employees, as
- 59 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
- 65 maintained for Fiscal Year 2020. It is further the intention of
- 66 the Legislature that the agency's budget request for Fiscal Year
- 67 2022 shall be submitted to the Joint Legislative Budget Committee
- 68 in a format and level of detail comparable to the format and level
- 69 of detail provided during the Fiscal Year 2021 budget request
- 70 process.
- It is the intention of the Legislature that 71 SECTION 4.
- 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
- or banks selected by the board of directors of the district. 81
- 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
- shall incur obligations or indebtedness in excess of their 88

- 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, 2020, and shall stand repealed June 30, 2020.