Adopted COMMITTEE AMENDMENT NO 1 PROPOSED TO

House Bill No. 1406

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	special source funds which are received by or otherwise become
8	available to the Pearl River Valley Water Supply District, for the
9	purpose of defraying the expenses of the district for the fiscal
LO	year beginning July 1, 2021, and ending June 30, 2022
L1	\$ 20,237,250.00.
L2	SECTION 2. Of the funds appropriated under the provisions of
L3	Section 1, the following positions are authorized:
L 4	AUTHORIZED POSITIONS:



15	Permanent:	Full	Time		•	116	
16		Part	Time		•	0	
17	Time-Limited:	Full	Time		•	1	
18		Part	Time		•	0	
19	With the funds	here	in approp	priated,	it sha.	ll be the a	agency's
20	responsibility to ma	ake c	ertain th	nat fund	s requi	red to be	
21	appropriated for "Pe	erson	al Servic	ces" for	Fiscal	Year 2023	do not
22	exceed Fiscal Year 2	2022	funds app	propriate	ed for	that purpo	se unless
23	programs or position	ns are	e added t	to the a	gency's	Fiscal Yea	ar 2022
24	budget by the Missis	ssipp	i Legisla	ature.	Based o	n data pro	vided by
25	the Legislative Budg	get 0:	ffice, th	ne State	Person	nel Board :	shall
26	determine and publis	sh the	e project	ted annu	al cost	to fully	fund all
27	appropriated position	ons i	n complia	ance wit	n the p	rovisions o	of this
28	act. Absent a spec	ial s	ituation	or circ	umstanc	e approved	by the
29	State Personnel Boar	rd, o	r unless	otherwi	se auth	orized by	this act,
30	no state agency shall	ll ta	ke any ac	ction to	promot	e or other	wise
31	award salary increas	ses tl	nrough re	eallocat	ion or	realignment	t. If
32	the State Personnel	Board	d determi	ines a s	pecial	situation o	or
33	circumstance exists	and a	approves	an acti	on, the	n the agend	cy and
34	the State Personnel	Board	d shall p	provide	a month	ly report (of each
35	action approved by t	the S	tate Pers	sonnel B	pard to	the chair	men of
36	the Accountability,	Effi	ciency ar	nd Trans	parency	Committees	s of the
37	Senate and House of	Repre	esentativ	es and	the cha	irmen of tl	he
38	Appropriations Comm	ittee	s of the	Senate	and Hou	se of	
39	Representatives. It	t shai	ll be the	e respon	sibilit	y of the a	gency

- 40 head to ensure that no single personnel action increases this
- 41 projected annual cost and/or the Fiscal Year 2022 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 2022 "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 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.
- SECTION 3. It is the intention of the Legislature that the 69 70 Pearl River Valley Water Supply District shall maintain complete 71 accounting and personnel records related to the expenditure of all 72 funds appropriated under this act and that such records shall be 73 in the same format and level of detail as maintained for Fiscal 74 Year 2021. It is further the intention of the Legislature that 75 the agency's budget request for Fiscal Year 2023 shall be 76 submitted to the Joint Legislative Budget Committee in a format 77 and level of detail comparable to the format and level of detail 78 provided during the Fiscal Year 2022 budget request process.
 - whenever two (2) or more bids are received by this agency for the purchase of commodities or equipment, and whenever all things stated in such received bids are equal with respect to price, quality and service, the Mississippi Industries for the Blind shall be given preference. A similar preference shall be given to the Mississippi Industries for the Blind whenever purchases are 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,

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90 shall be deposited at interest with any official depository of the

91 state at a rate of interest numerically not less than one percent

92 (1%) below the bank discount rate on United States Treasury bills

93 of comparable maturity as determined by the State Treasurer.

94 **SECTION 6.** None of the funds appropriated for expenditure

95 under this act may be expended by Pearl River Valley Water Supply

96 District until the district agrees to comply with the following

97 condition: the District shall waive traffic control fees for any

98 vehicle displaying a "REZ" tag.

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SECTION 7. None of the funds appropriated for expenditure under this act may be expended by Pearl River Valley Water Supply District until the district agrees to comply with the following conditions: (1) If any local governmental or nonprofit entity wins the bid for the ESPN Bass Masters Classic or the FLW Major Open, these events shall be exempt from the district's lottery system for host events at the reservoir and given priority of any and all date options available. (2) If any local governmental or nonprofit entity wins the bid for such events, the district shall waive the daily launch fees or any other special event fees for the ESPN Bass Masters Classic or the FLW Major Open. (3) Catch A Dream Foundation Bass Classic shall be held on the first Sunday in May unless any local governmental or nonprofit entity wins the bid for the ESPN Bass Masters Classic or the FLW Major Open on that date. The Catch A Dream Foundation Bass Classic shall be exempt from the district's lottery system for host events

- 115 at the reservoir and given priority for the first Sunday in May.
- 116 The district shall waive the daily launch fees or any other
- 117 special event fees for the Classic.
- 118 **SECTION 8.** Of the funds appropriated herein, Two Hundred
- 119 Thousand Dollars (\$200,000.00) is provided for salary increase for
- 120 the purpose of funding overtime, callback or standby pay.
- 121 **SECTION 9.** Of the funds appropriated herein, Two Hundred
- 122 Thousand Dollars (\$200,000.00) is provided out of the Ross Barnett
- 123 Reservoir Dredging Fund for dredging and other related activities
- 124 to remove sediments and debris from the bottom of the Ross Barnett
- 125 Reservoir.
- 126 **SECTION 10.** It is the intention of the Legislature that the
- 127 funds herein appropriated shall be expended in compliance with
- 128 Section 27-104-25, Mississippi Code of 1972, that no state agency
- 129 shall incur obligations or indebtedness in excess of their
- 130 appropriation and that the responsible officers, either personally
- 131 or upon their official bonds, shall be held responsible for
- 132 actions contrary to this provision.
- 133 **SECTION 11.** The money herein approved for expenditure shall
- 134 be disbursed upon bank checks signed by the proper person, officer
- or officers, in the manner provided by law or in accordance with
- 136 the provisions of a valid trust indenture.
- 137 **SECTION 12.** The money herein appropriated shall be paid by
- 138 the State Treasurer out of any money in the State Treasury to the
- 139 credit of the proper fund or funds as set forth in this act, upon

- 140 warrants issued by the State Fiscal Officer; and the State Fiscal
- 141 Officer shall issue his warrants upon requisitions signed by the
- proper person, officer or officers, in the manner provided by law. 142
- 143 SECTION 13. This act shall take effect and be in force from
- 144 and after July 1, 2021.

Further, amend by striking the title in its entirety and inserting in lieu thereof the following:

- AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE
 - PURPOSE OF DEFRAYING THE EXPENSES OF THE PEARL RIVER VALLEY WATER
- 2 SUPPLY DISTRICT FOR THE FISCAL YEAR 2022.

