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

HOUSE BILL NO. 1621

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 2023.
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, 2022, and ending June 30, 2023 \$ 8,793,554.00.
13	SECTION 2. Of the funds appropriated under the provisions of
14	Section 1, the following positions are authorized:
15	AUTHORIZED POSITIONS:
16	Permanent: Full Time 16
17	Part Time 0
18	Time-Limited: Full Time 0

20	With the funds herein appropriated, it shall be the agency's
21	responsibility to make certain that funds required for "Personal
22	Services" for Fiscal Year 2024 do not exceed Fiscal Year 2023
23	funds appropriated for that purpose unless programs or positions
24	are added to the agency's Fiscal Year 2023 budget by the
25	Mississippi Legislature. The Legislature shall determine the
26	agency's personal services appropriation, which shall be published
27	by the State Personnel Board. Additionally, the State Personnel
28	Board shall determine and publish the projected annualized payroll
29	costs based on current employees. It shall be the responsibility
30	of the agency head to ensure that actual personnel expenditures
31	for Fiscal Year 2023 do not exceed the data provided by the
32	Legislative Budget Office. If the agency's Fiscal Year 2023
33	projected cost exceeds the annualized costs, no salary actions
34	shall be processed by the State Personnel Board with the exception
35	of new hires that are determined to be essential for the agency.
36	Any transfers or escalations shall be made in accordance with
37	the terms, conditions and procedures established by law or
38	allowable under the terms set forth within this act. The State
39	Personnel Board shall not escalate positions without written
40	approval from the Department of Finance and Administration. The
41	Department of Finance and Administration shall not provide written
42	approval to escalate any funds for salaries and/or positions

Part Time 0

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- 43 without proof of availability of new or additional funds above the
- 44 appropriated level.
- No general funds authorized to be expended herein shall be
- 46 used to replace federal funds and/or other special funds which are
- 47 being used for salaries authorized under the provisions of this
- 48 act and which are withdrawn and no longer available.
- None of the funds herein appropriated shall be used in
- 50 violation of Internal Revenue Service's Publication 15-A relating
- 51 to the reporting of income paid to contract employees, as
- 52 interpreted by the Office of the State Auditor.
- Funds have been appropriated herein for the purpose of
- 54 funding Project SEC2 minimum salaries for all employees covered
- 55 under the Colonel Guy Groff/Neville Kenning Variable Compensation
- 56 Plan. It shall be the agency's responsibility to ensure that the
- 57 funds are used to increase all employees' salaries up to the
- 58 minimum level as determined by the State Personnel Board.
- 59 **SECTION 3.** It is the intention of the Legislature that the
- 60 Tombigbee River Valley Water Management District shall maintain
- 61 complete accounting and personnel records related to the
- 62 expenditure of all funds appropriated under this act and that such
- 63 records shall be in the same format and level of detail as
- 64 maintained for Fiscal Year 2022. It is further the intention of
- 65 the Legislature that the agency's budget request for Fiscal Year
- 66 2024 shall be submitted to the Joint Legislative Budget Committee
- 67 in a format and level of detail comparable to the format and level

- of detail provided during the Fiscal Year 2023 budget request process.
- 70 **SECTION 4.** It is the intention of the Legislature that
- 71 whenever two (2) or more bids are received by this agency for the
- 72 purchase of commodities or equipment, and whenever all things
- 73 stated in such received bids are equal with respect to price,
- 74 quality and service, the Mississippi Industries for the Blind
- 75 shall be given preference. A similar preference shall be given to
- 76 the Mississippi Industries for the Blind whenever purchases are
- 77 made without competitive bids.
- 78 **SECTION 5.** All monies in possession of the district in
- 79 excess of necessary operating funds shall be deposited with a bank
- 80 or banks selected by the board of directors of the district.
- 81 These funds shall be deposited in such bank or banks and in such
- 82 manner that interest earned shall be at least equal to interest
- 83 earnings on state funds deposited by the State Treasury.
- 84 **SECTION 6.** It is the intention of the Legislature that the
- 85 funds herein appropriated shall be expended in compliance with
- 86 Section 27-104-25, Mississippi Code of 1972, that no state agency
- 87 shall incur obligations or indebtedness in excess of their
- 88 appropriation and that the responsible officers, either personally
- 89 or upon their official bonds, shall be held responsible for
- 90 actions contrary to this provision.

- 91 **SECTION 7.** The money herein approved for expenditure shall
- 92 be disbursed upon bank checks signed by the proper person, officer
- 93 or officers, in the manner provided by law.
- 94 **SECTION 8.** This act shall take effect and be in force from
- 95 and after July 1, 2022, and shall stand repealed June 30, 2022.