Senate Amendments to House Bill No. 1618

TO THE CLERK OF THE HOUSE:

THIS IS TO INFORM YOU THAT THE SENATE HAS ADOPTED THE AMENDMENTS SET OUT BELOW:

AMENDMENT NO. 1

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	Pat Harrison Waterway District, for the purpose of defraying the
9	expenses of the district for the fiscal year beginning
10	July 1, 2022, and ending June 30, 2023
11	\$ 6,471,863.00.
12	SECTION 2. Of the funds approved for expenditure under the
13	provisions of Section 1, the following positions are authorized:
14	AUTHORIZED HEADCOUNT:
15	Permanent: 58
16	Time-Limited: 0
17	With the funds herein appropriated, it shall be the agency's
18	responsibility to make certain that funds required for Personal
19	Services for Fiscal Year 2024 do not exceed Fiscal Year 2023 funds
20	appropriated for that purpose unless programs or positions are
21	added to the agency's Fiscal Year 2023 budget by the Mississippi
	H. B. 1618 PAGE 1

22 Legislature. The Legislature shall determine the agency's 23 personal services appropriation, which shall be published by the 24 State Personnel Board. Additionally, the State Personnel Board 25 shall determine and publish the projected annualized payroll costs 26 based on current employees. It shall be the responsibility of the 27 agency head to ensure that actual personnel expenditures for Fiscal Year 2023 do not exceed the data provided by the 28 29 Legislative Budget Office. If the agency's Fiscal Year 2023 30 projected cost exceeds the annualized costs, no salary actions 31 shall be processed by the State Personnel Board with the exception 32 of new hires that are determined to be essential for the agency.

33 Any transfers or escalations shall be made in accordance with 34 the terms, conditions and procedures established by law or 35 allowable under the terms set forth within this act. The State Personnel Board shall not escalate positions without written 36 37 approval from the Department of Finance and Administration. The 38 Department of Finance and Administration shall not provide written approval to escalate any funds for salaries and/or positions 39 40 without proof of availability of new or additional funds above the 41 appropriated level.

No general funds authorized to be expended herein shall be used to replace federal funds and/or other special funds which are being used for salaries authorized under the provisions of this act and which are withdrawn and no longer available.

46 None of the funds herein appropriated shall be used in 47 violation of Internal Revenue Service's Publication 15-A relating H. B. 1618 PAGE 2 48 to the reporting of income paid to contract employees, as 49 interpreted by the Office of the State Auditor.

Funds have been appropriated herein for the purpose of funding Project SEC2 minimum salaries for all employees covered under the Colonel Guy Groff/Neville Kenning Variable Compensation Plan. It shall be the agency's responsibility to ensure that the funds are used to increase all employees' salaries up to the minimum level as determined by the State Personnel Board.

56 SECTION 3. It is the intention of the Legislature that the 57 Pat Harrison Waterway District shall maintain complete accounting 58 and personnel records related to the expenditure of all funds 59 appropriated under this act and that such records shall be in the 60 same format and level of detail as maintained for Fiscal Year 61 2022. It is further the intention of the Legislature that the agency's budget request for Fiscal Year 2024 shall be submitted to 62 63 the Joint Legislative Budget Committee in a format and level of 64 detail comparable to the format and level of detail provided during the Fiscal Year 2023 budget request process. 65

66 SECTION 4. It is the intention of the Legislature that 67 whenever two (2) or more bids are received by this agency for the 68 purchase of commodities or equipment, and whenever all things 69 stated in such received bids are equal with respect to price, 70 quality and service, the Mississippi Industries for the Blind 71 shall be given preference. A similar preference shall be given to 72 the Mississippi Industries for the Blind whenever purchases are 73 made without competitive bids.

H. B. 1618 PAGE 3 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.

81 SECTION 6. It is the intention of the Legislature that the 82 funds herein appropriated shall be expended in compliance with 83 Section 27-104-25, Mississippi Code of 1972, that no state agency 84 shall incur obligations or indebtedness in excess of their 85 appropriation and that the responsible officers, either personally 86 or upon their official bonds, shall be held responsible for 87 actions contrary to this provision.

88 **SECTION 7.** The money herein approved for expenditure shall 89 be disbursed upon bank checks signed by the proper person, officer 90 or officers, in the manner provided by law.

91 SECTION 8. This act shall take effect and be in force from 92 and after July 1, 2022.

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

1 AN ACT APPROVING THE EXPENDITURE OF SPECIAL FUNDS FOR THE 2 PURPOSE OF DEFRAYING THE EXPENSES OF THE PAT HARRISON WATERWAY 3 DISTRICT FOR THE FISCAL YEAR 2023.

SS15\HB1618A.J

H. B. 1618 PAGE 4

Eugene S. Clarke Secretary of the Senate